City of Houston, Texas
Commercial Paper Issued and Available
For the period end August 31, 2026
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY27	Draws Month	Refunded FY27	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001; 2006; 2012,2017 and 2022 Elections					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	5.00	0.00	0.00	58.00	67.00
Series H-2	10.00	10.00	0.00	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
Non-Voter Authorized					
Series E1-Equipment & Capital	0.00	0.00	0.00	100.00	0.00
Series E2- Equipment & Capital	0.00	0.00	0.00	100.00	0.00
Series K-1	0.00	0.00	0.00	500.00	0.00
Series K-2	0.00	0.00	0.00	200.00	0.00
Total General Obligation	**15.00**	**10.00**	**0.00**	**1,211.00**	**114.00**
Combined Utility System					
Series B-1	0.00	0.00	0.00	0.00	100.00
Series B-2	0.00	0.00	0.00	275.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	100.00	50.00	0.00	0.00	100.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Series B-7	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	**100.00**	**50.00**	**0.00**	**800.00**	**200.00**
Airport System					
Series A&B	12.00	0.00	0.00	260.20	89.80
Total Airport System	**12.00**	**0.00**	**0.00**	**260.20**	**89.80**
Convention & Entertainment					
Total Convention and Entertainment	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totals	**$127.00**	**$60.00**	**$0.00**	**$2,271.20**	**$403.80**