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

COMMERCIAL PAPER	Draws FY26	Draws Month	Refunded FY26	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	25.00	10.00	50.00	105.00	20.00
Series H-2	37.00	0.00	65.00	68.00	32.00
Series J	0.00	0.00	0.00	125.00	0.00
Non-Voter Authorized					
Series E1-Equipment & Capital	45.00	0.00	100.00	100.00	0.00
Series E2- Equipment & Capital	90.00	0.00	100.00	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	**197.00**	**10.00**	**315.00**	**1,273.00**	**52.00**
Combined Utility System					
Series B-1	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	100.00	0.00
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	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Airport System					
Series A&B	112.00	0.00	34.20	272.20	77.80
Total Airport System	**112.00**	**0.00**	**34.20**	**272.20**	**77.80**
Convention & Entertainment					
Series B	0.00	0.00	0.00	50.00	0.00
Series C-1	60.00	0.00	0.00	65.00	60.00
Series C-2	122.50	0.00	0.00	0.00	200.00
Total Convention and Entertainment	**182.50**	**0.00**	**0.00**	**115.00**	**260.00**
Totals	**$491.50**	**$10.00**	**$349.20**	**$2,660.20**	**$389.80**