

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period end September 30, 2024**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY25</b>	<b>Draws Month</b>	<b>Refunded FY25</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i><u>Voter Authorized 2001; 2006; 2012,2017 and 2022 Elections</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	15.00	5.00	24.00	110.00	15.00
Series H-2	0.00	0.00	17.00	100.00	0.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	5.00	0.00	50.00	95.00	5.00
Series E2- Equipment & Capital	0.00	0.00	0.00	70.00	0.00
Series E2- Metro Street Projects	0.00	0.00	0.00	30.00	0.00
Series K-1	0.00	0.00	0.00	200.00	0.00
Series K-2	0.00	0.00	0.00	200.00	0.00
<b>Total General Obligation</b>	<b>20.00</b>	<b>5.00</b>	<b>91.00</b>	<b>1,005.00</b>	<b>20.00</b>
<b>Combined Utility System</b>					
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
<b>Total Combined Utility System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	0.00	350.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.00	57.00	18.00
Series B	0.00	0.00	0.00	50.00	0.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>18.00</b>
<b>Totals</b>	<b>\$20.00</b>	<b>\$5.00</b>	<b>\$91.00</b>	<b>\$2,462.00</b>	<b>\$38.00</b>