

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period end February 29, 2024**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY24	Draws Month	Refunded FY24	Amount Available to be Drawn	Amount Outstanding
<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	20.00	5.00	104.00	115.00	10.00
Series H-2	2.00	0.00	94.00	98.00	2.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	25.00	5.00	71.30	73.90	26.10
Series E2- Equipment & Capital	0.00	0.00	5.00	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>47.00</b>	<b>10.00</b>	<b>274.30</b>	<b>986.90</b>	<b>38.10</b>
<b>Combined Utility System</b>					
Series B-1	90.00	0.00	0.00	10.00	90.00
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	20.00	0.00	0.00	80.00	20.00
Series B-5	0.00	0.00	0.00	250.00	0.00
Series B-6	90.00	0.00	0.00	10.00	90.00
Series B-7	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>200.00</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	350.00	350.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.00	55.00	20.00
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>105.00</b>	<b>20.00</b>
<b>Totals</b>	<b>\$247.00</b>	<b>\$10.00</b>	<b>\$624.30</b>	<b>\$2,241.90</b>	<b>\$258.10</b>