

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period end September 30, 2025**  
**(amounts expressed in millions)**

COMMERCIAL PAPER	Draws FY26	Draws Month	Refunded FY26	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	5.00	5.00	50.00	125.00	0.00
Series H-2	5.00	5.00	65.00	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	45.00	45.00	100.00	100.00	0.00
Series E2- Equipment & Capital	90.00	90.00	100.00	100.00	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>145.00</b>	<b>145.00</b>	<b>315.00</b>	<b>1,025.00</b>	<b>0.00</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	91.00	20.00	34.20	293.20	56.80
<b>Total Airport System</b>	<b>91.00</b>	<b>20.00</b>	<b>34.20</b>	<b>293.20</b>	<b>56.80</b>
<b>Convention &amp; Entertainment</b>					
Series B	0.00	0.00	0.00	50.00	0.00
Series C-1	0.00	0.00	0.00	125.00	0.00
Series C-2	122.50	0.00	0.00	0.00	200.00
<b>Total Convention and Entertainment</b>	<b>122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>200.00</b>
<b>Totals</b>	<b>\$358.50</b>	<b>\$165.00</b>	<b>\$349.20</b>	<b>\$2,493.20</b>	<b>\$256.80</b>