City of Houston, Texas
Commercial Paper Issued and Available
as of May 31, 2010
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
Series D	5.00	0.00	5.00	230.00	0.00
Series G	100.00	15.00	125.00	173.90	102.10
Series H-1(Voter)	45.00	10.00	100.00	55.00	35.00
Series H-2	25.00	0.00	62.00	55.00	25.00
Series E Equipment and Capital					
Equipment & Capital Series E1	65.00	0.00	169.57	92.07	80.00
Miscellaneous Land Series E1	0.00	0.00	7.93	7.93	0.00
Equipment & Capital Series E2	0.00	0.00	0.00	55.00	0.00
Metro Street Projects Series E2	50.00	10.00	30.00	50.40	39.60
Series F: Drainage	10.00	0.00	10.00	72.50	0.00
Series H (Drainage)	20.00	0.00	39.20	1.20	28.80
Total General Obligation	320.00	35.00	548.70	793.00	310.50
Combined Utility System					
(Series A)	110.00	0.00	110.00	400.00	0.00
(Series B-1)	140.00	0.00	14.50	124.50	125.50
(Series B-2)	35.00	10.00	0.00	40.00	35.00
(Series B-3)	25.00	0.00	0.00	50.00	25.00
Airport System *(Series A,B, & C)*	0.00	0.00	87.00	294.00	6.00
Convention & Entertainment *(Series A)*	0.00	0.00	0.00	31.20	43.80
Totals	$ 630.00	$ 45.00	$ 760.20	$ 1,732.70	$ 545.80