City of Houston, Texas
Commercial Paper Issued and Available
For the period ended January 31, 2005
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY05 (millions)	Draws during Month (millions)	(Refunded) Increased Authorization (millions)	Amount Available to be Drawn (millions)	Amount Outstanding (millions)
General Obligation					
(Series A & B)					
Public Improvement Bonds	$ 12.50	4.00	$ (132.70)	$ 43.50	$ 202.10
(Series D)	60.00	20.00	110.00	255.00	130.00
(Series E)					
Equipment	20.00	0.00	(25.80)	71.61	16.29
Metro Street Projects	8.00	4.00	(3.30)	53.79	9.21
Cotswold Project	1.00	1.00	(3.49)	3.01	1.00
Downtown Streetscape	0.00	0.00	(5.41)	0.09	0.00
(Series F) Drainage	0.00	0.00		139.50	0.00
Total General Obligation	101.50	29.00	(60.70)	566.50	358.60
Combined Utility System *(Series A)*	85.00		(40.00)	815.00	85.00
Airport System *(Series A,B, & C)*	15.00	0.00		265.00	35.00
Convention & Entertainment *(Series A)*	0.00	0.00		52.50	22.50
Totals	$ 201.50	$ 29.00	$ (100.70)	$ 1,699.00	$ 501.10