City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended September 30, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued		Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
	General Obligation						
44A	Police & Law CP Series A (98)	$ 5,000	$ 5,000		$ 0	$ 0	$
47A	Police & Law CP Series A (00)	9,700	2,027		7,673	0	
4AA	Police & Law CP Series B (01)	8,750	0		8,750	837	837
47B	Parks & Recreation CP Series A(00)	10,200	10,200		0	0	
4BB	Parks & Recreation CP Series D (02)	21,500	21,500		0	0	
4CB	Parks & Recreation CP Series D (03)	15,000	6,664		8,336	0	
4DB	Parks & Recreation CP Series D (04)	15,000	0		15,000	7,976	7,976
46C	Fire Dept CP Series A (99)	7,000	7,000		0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000		0	0	
4BC	Fire Dept CP Series D (02)	6,500	6,500		0	0	
4CC	Fire Dept CP Series D (03)	9,000	9,000		0	0	
4DC	Fire Dept CP Series D (04)	12,000	1,201		10,799	3,084	3,084
46D	Solid Waste Mgt. CP Series A (99)	2,000	871		1,129		
47D	Solid Waste Mgt. CP Series A (00)	200	0		200		
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0		2,000	1,626	1,626
47E	Public Library CP Series A (00)	3,000	3,000		0	0	
4AE	Public Library CP Series B (01)	11,110	2,223		8,887	0	
4DE	Public Library CP Series D (04)	5,000	0		5,000	3,667	3,667
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000		0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	10,000		0	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	2,840		0	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	338		5,662	0	
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0		10,000	543	543
46G	St., Bridges & Traf. CP Series A (99)	65,900	65,900		0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300		0	0	
4BG	St., Bridges & Traf. CP Series D (02)	78,000	78,000		0	0	
4CG	St., Bridges & Traf. CP Series D (03)	62,600	1,457		61,143	0	
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0		58,000	5,010	5,010
49S	St. Bridges Utility Relocation Set-Aside Fund	7,000	0		7,000	0	0
49M	Metro Street Projects, Series E	63,000	31,109		31,891	2,473	2,473
46H	Public Health CP Series A (99)	100	100		0	0	
47H	Public Health CP Series A (00)	6,600	6,241		359	0	
4AH	Public Health CP Series B (01)	3,100	0		3,100	0	
4DH	Public Health CP Series D (04)	5,000	0		5,000	2,294	2,294
47J	Storm Sewer CP Series A (00)	15,000	15,000		0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	41,000		0	0	
4CJ	Storm Sewer CP Series D (03)	20,800	7,090		13,710	752	752
49R	Drainage Projects, Series F	139,500	13,000		126,500	50,214	50,214
46K	Homeless & Housing CP Series A (99)	3,000	3,000		0	0	
47K	Homeless & Housing CP Series A (00)	2,000	496		1,504	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0		5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0		2,600	562	
4DK	Housing CP Series D (04)	3,000	0		3,000	3,000	3,562
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	0	(a)	0	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	297	(a)	(297)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	2,368	(a)	(2,368)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	937	(a)	(937)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	1,292	(a)	(1,292)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	8,141	(a)	(8,141)	n/a	n/a
4DL	G.O.C.P. Rounding Fund Series D (04)	n/a	2,816	(a)	0	n/a/	n/a
12X	Equipment Acquisition, Series E	87,995	41,290		46,705	1,786	1,786
49P	Cotswald Project Series E	4,005	2,000		2,005	16	16
	Total General Obligation CP Notes	924,300	489,200	(b)	437,916	83,841	83,841
	Airport						
54F	Airport System 2004 (AMT)	200,000	26,500		173,500	177,074	177,074
54G	Airport System 2004 (Non-AMT)	100,000	22,000		78,000	56,253	56,253
		300,000	48,500		251,500	233,328	233,328
	Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500		52,500	52,489	52,489
	Combined Utility System						
75C	Combined Utility System CP	898,000	25,000		873,000	135,524	135,524
704	Water & Sewer Utility Relocation Set-Aside Fund	2,000	0		2,000	2,000	2,000
		900,000	25,000		875,000	137,524	137,524
	Total All Commercial Paper	$ 2,199,300	$ 585,200		$ 1,616,916	$ 505,182	$ 505,182

(a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
(b) May not foot due to rounding.