

**City of Houston, Texas**  
**Voter-Authorized Obligations**  
**For the period end February 29, 2024**  
**(amounts expressed in thousands)**

Purposes	Voter Authorized	Approved by City Council for Issuance as Commercial Paper Notes	Commercial Paper Issued <sup>(a)</sup>	Commercial Paper Notes Approved by City Council but Unissued	All Voter Authorized but Unissued
<b>November 2006 Election</b>					
Streets, Bridges, Traffic Control <sup>(c)</sup>	\$ 320,000	\$ 219,950	\$ 97,248	\$ 122,702	\$ 222,752
Parks and Recreation	55,000	55,000	55,000	-	-
Public Safety	135,000	135,000	135,000	-	-
Permanent and General Improvements <sup>(b)</sup>	60,000	60,000	60,000	-	-
Public Libraries	37,000	37,000	37,000	-	-
Low Income Housing	18,000	18,000	10,731	7,269	7,269
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 524,950</b>	<b>\$ 394,979</b>	<b>\$ 129,971</b>	<b>\$ 230,021</b>
<b>November 2012 Election</b>					
Streets, Bridges, Traffic Control	-	-	-	-	-
Parks and Recreation	166,000	166,000	159,632	6,368	6,368
Public Safety	144,000	144,000	144,000	-	-
Permanent and General Improvements <sup>(b)</sup>	57,000	57,000	54,878	2,122	2,122
Public Libraries	28,000	28,000	28,000	-	-
Low Income Housing	15,000	15,000	5,248	9,752	9,752
<b>Total</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 391,758</b>	<b>\$ 18,242</b>	<b>\$ 18,242</b>
<b>November 2017 Election</b>					
Streets, Bridges, Traffic Control	-	-	-	-	-
Parks and Recreation	104,000	104,000	16,000	88,000	88,000
Public Safety	159,000	159,000	57,605	101,395	101,395
Permanent and General Improvements <sup>(b)</sup>	109,000	109,000	59,394	49,606	49,606
Public Libraries	123,000	123,000	46,934	76,066	76,066
Low Income Housing	-	-	-	-	-
<b>Total</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>	<b>\$ 179,933</b>	<b>\$ 315,067</b>	<b>\$ 315,067</b>
<b>November 2022 Election</b>					
Streets, Bridges, Traffic Control	-	-	-	-	-
Parks and Recreation	60,000	60,000	-	60,000	60,000
Public Safety	277,000	272,000	-	272,000	277,000
General Improvements	29,000	29,000	-	29,000	29,000
Solid Waste	6,000	6,000	-	6,000	6,000
Public health	33,000	33,000	-	33,000	33,000
Public Libraries	26,000	26,000	-	26,000	26,000
BARC	47,000	47,000	-	47,000	47,000
Low Income Housing	-	-	-	-	-
<b>Total</b>	<b>\$ 478,000</b>	<b>\$ 473,000</b>	<b>\$ -</b>	<b>\$ 473,000</b>	<b>\$ 478,000</b>
<b>Combined Total (2006, 2012, 2017 and 2022 Elections)</b>	<b>\$ 2,008,000</b>	<b>\$ 1,902,950</b>	<b>\$ 966,670</b>	<b>\$ 936,280</b>	<b>\$ 1,041,330</b>

(a) As of February 29, 2024

(b) Includes Public Health and Solid Waste Management

(c) FIF Loan Addition: PIB2021D \$10,100 and PIB2021E \$8,583.

Note: This schedule sets forth the categories of bond authorization approved by the voters in elections held in November of 2001 (the "2001 Election") and November of 2006 (the "2006 Election"), and November of 2012 (the "2012 Election"), November of 2017 (the "2017 Election"), and the November of 2022 (the "2022 Election"), the amount of each such authorization approved by City Council for issuance as Commercial Paper Notes, the amount of commercial paper issued as of year-end, and the amount of commercial paper approved but unissued. The City has issued all bonds authorized at the election held in November of 1997.