City of Houston, Texas
Voter-Authorized Obligations
For the period end August 31, 2026
(amounts expressed in thousands)

Purposes	Voter Authorized	Approved by City Council for Issuance as Commercial Paper Notes	Commercial Paper Issued [a]	Commercial Paper Notes Approved by City Council but Unissued	All Voter Authorized but Unissued
November 2006 Election					
Streets, Bridges, Traffic Control [C]	$ 320,000	$ 219,950	$ 95,248	$ 124,702	$ 224,752
Parks and Recreation	55,000	55,000	55,000	-	-
Public Safety	135,000	135,000	135,000	-	-
Permanent and General Improvements [b]	60,000	60,000	60,000	-	-
Public Libraries	37,000	37,000	37,000	-	-
Low Income Housing	18,000	18,000	14,106	3,894	3,894
Total	**$ 625,000**	**$ 524,950**	**$ 396,354**	**$ 128,596**	**$ 228,646**
November 2012 Election					
Streets, Bridges, Traffic Control	$ -	$ -	$ -	$ -	$ -
Parks and Recreation	166,000	166,000	166,000	-	-
Public Safety	144,000	144,000	144,000	-	-
Permanent and General Improvements [b]	57,000	57,000	57,000	-	-
Public Libraries	28,000	28,000	28,000	-	-
Low Income Housing	15,000	15,000	5,248	9,752	9,752
Total	**$ 410,000**	**$ 410,000**	**$ 400,248**	**$ 9,752**	**$ 9,752**
November 2017 Election					
Streets, Bridges, Traffic Control	$ -	$ -	$ -	$ -	$ -
Parks and Recreation	104,000	104,000	33,685	70,315	70,315
Public Safety	159,000	159,000	156,176	2,824	2,824
Permanent and General Improvements [b]	109,000	109,000	85,522	23,478	23,478
Public Libraries	123,000	123,000	73,649	49,351	49,351
Low Income Housing	-	-	-	-	-
Total	**$ 495,000**	**$ 495,000**	**$ 349,032**	**$ 145,968**	**$ 145,968**
November 2022 Election					
Streets, Bridges, Traffic Control	$ -	$ -	$ -	$ -	$ -
Parks and Recreation	60,000	60,000	-	60,000	60,000
Public Safety	277,000	272,000	76,681 [d]	195,319	200,319
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	4,950	28,050	28,050
Public Libraries	26,000	26,000	-	26,000	26,000
BARC	47,000	47,000	405	46,595	46,595
Low Income Housing	-	-	-	-	-
Total	**$ 478,000**	**$ 473,000**	**$ 82,036**	**$ 390,964**	**$ 395,964**
Combined Total (2006, 2012, 2017 and 2022 Elections)	**$ 2,008,000**	**$ 1,902,950**	**$ 1,227,670**	**$ 675,280**	**$ 780,330**

(a) As of August 31, 2026.

(b) Includes Public Health and Solid Waste Management.

(c) TWBD FIF Loan Addition to the City: PIB2021D $10,100 and PIB2021E $8,583. Payments are associated with Taylor Gully Flood and Wynnewood Acres Flood Mitigation.

Note: This schedule sets forth the categories of bond authorization approved by the voters in elections held in 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.

(d) The City issue $5M out of Voter Authorization of 2023A Bond which is reflected in Voter Election 2022 using this capacity.