

## EXHIBIT A-1

**ARBITRAGE REBATE FILINGS**  
**July 1, 2010 - June 30, 2014**

	<b>Type of Bond</b>	<b>Bond Name</b>	<b>Par amount</b>
1	<b>Airport</b>	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1997	33,255,000
2		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998A	70,405,000
3		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998B	479,940,000
4		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998C	150,905,000
5		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2000A	327,225,000
6		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2000B	269,240,000
7		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2001A	65,475,000
8		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002A	200,050,000
9		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002B	274,455,000
10		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002C	150,000,000
11		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002D-1	75,000,000
12		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002D-2	75,000,000
13		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2005A	92,900,000
14		Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2007B	298,670,000
			2,562,520,000
15	<b>Certificates of Obligation</b>	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2000A	5,298,564
16		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2001A	12,200,000
17		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2001C	3,965,000
18		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2002A	12,400,000
19		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2003B	2,210,000
20		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005C	3,310,000
21		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005D	53,445,000
22		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005E	95,740,000
23		Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2006C	3,315,000
			191,883,564
24	<b>General Obligation Bonds</b>	Public Improvement Bonds 2008A	324,030,000
25		Public Improvement Bonds Series 1999A -CO 1999B	189,125,000
26		Public Improvement Bonds Series 2000	203,080,000
27		Public Improvement Bonds Series 2001A	277,135,000
28		Public Improvement Bonds Series 2001B	149,390,000
29		Public Improvement Bonds Series 2002	247,285,000
30		Public Improvement Bonds Series 2003A-1	156,535,000
31		Public Improvement Bonds Series 2003A-2	39,635,000
32		Public Improvement Refunding Bonds, Series 1998A	145,295,000
33		Public Improvement Refunding Bonds, Series 2006D	132,710,000
34		Public Improvement Refunding Bonds, Series 2006E	35,620,000
35		Public Improvement Refunding Bonds, Series 2006F	47,735,000
36		Public Improvement Refunding Bonds, Series 2006G	12,275,000
37		Public Improvement Refunding Bonds, Series 2007A	238,235,000
38		Public Improvement Series 2004A	377,940,000
39		Public Improvement Series 2004B	174,860,000
40		Public Improvement Series 2005A	100,025,000
41		Public Improvement Series 2006B	24,005,000
42		Tax Notes, Series 2004C	3,435,000
			2,878,350,000
43	<b>Combined Utility System</b>	Combined Utility System First Lien Revenue Refunding Bonds 2007E	515,785,000
44		Combined Utility System First Lien Revenue Refunding Bonds, 2009	476,050,000
45		Combined Utility System First Lien Revenue Refunding Bonds, Series 2004A	1,652,220,000
46		Combined Utility System First Lien Revenue Refunding Bonds, Series 2004A Adjustable Rate Bond	653,325,000
47		Combined Utility System First Lien Revenue Refunding Bonds, Series 2005	250,855,000
48		Combined Utility System First Lien Revenue Refunding Bonds, Series 2005A	144,915,000
49		Combined Utility System First Lien Revenue Refunding Bonds, Series 2006&2006A	131,140,000
50		Combined Utility System First Lien Revenue Refunding Bonds 2008D	205,265,000
51		Combined Utility System First Lien Revenue Refunding Bonds 2008E	61,545,000
52		Water & Sewer W&S Junior Lien Revenue Bonds Series 1991A	71,720,000
53		Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1991B	158,975,000
54		Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1991C	406,831,427
55		Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1998A	203,796,739
56		Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1998B	77,100,000

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Type of Bond	Bond Name	Par amount
57	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1999A	199,458,417
58	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1999B and 1999C	53,630,000
59	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2001A	232,440,000
60	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2001B	98,440,000
61	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002A	309,110,000
62	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002B	115,920,000
63	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002C	6,135,000
64	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2004A-1&2004A-2	181,090,000
65	Water & Sewer W&S Series 1997E	175,000,000
		6,380,746,583
66	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Adjustable Rat	150,000,000
67	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Bonds, 2001A	150,335,000
68	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Bonds, 2001B	326,204,594
		626,539,594
69	<b>Houston Area Water Corp</b> Houston Area Water Corporation, Series 2002	130,260,000
70	<b>Uptown Development Authority</b> Uptown Development Authority, Series 2002B	3,655,000
71	Uptown Development Authority, 2001A	9,385,000
72	Uptown Development Authority, 2001B	4,670,000
73	Uptown Development Authority, Series 2002A	7,280,000
74	Uptown Development Authority, Series 2004A	9,000,000
75	Uptown Development Authority, Series 2004B	4,500,000
76	Uptown Development Authority, Series 2004C	2,000,000
77	Uptown Development Authority, Series 2004D	1,000,000
		41,490,000
	Total	12,811,789,741