

EXHIBIT A

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

	Bond Name	Par amount
1	Public Improvement Refunding Bonds, Series 1998A	145,295,000
2	Public Improvement Bonds Series 1999A -CO 1999B	189,125,000
3	Public Improvement Bonds Series 2000	203,080,000
4	Public Improvement Bonds Series 2001A	277,135,000
5	Public Improvement Bonds Series 2001B	149,390,000
6	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2001C	3,965,000
7	Public Improvement Bonds Series 2002	247,285,000
8	Public Improvement Bonds Series 2003A-1	156,535,000
9	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2003B	2,210,000
10	Public Improvement Bonds Series 2003A-2	39,635,000
11	Public Improvement Series 2004A	377,940,000
12	Public Improvement Series 2004B	174,860,000
13	Tax Notes, Series 2004C	3,435,000
14	Public Improvement Series 2005A	100,025,000
15	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005C	3,310,000
16	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005D	53,445,000
17	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2005E	95,740,000
18	Public Improvement Series 2006B	24,005,000
19	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2006C	3,315,000
20	Public Improvement Refunding Bonds, Series 2006D	132,710,000
21	Public Improvement Refunding Bonds, Series 2006E	35,620,000
22	Public Improvement Refunding Bonds, Series 2006F	47,735,000
23	Public Improvement Refunding Bonds, Series 2006G	12,275,000
24	Public Improvement Refunding Bonds, Series 2007A	238,235,000
25	Public Improvement Bonds 2008A	324,030,000
26	Water & Sewer W&S Junior Lien Revenue Bonds Series 1991A	71,720,000
27	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1991B	158,975,000
28	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1991C	406,831,427
29	Water & Sewer W&S Series 1997E	175,000,000
30	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1998A	203,796,739
31	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1998B	77,100,000
32	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1999A	199,458,417
33	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 1999B and 1999C	53,630,000
34	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2001A	232,440,000
35	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2001B	98,440,000
36	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002A	309,110,000
37	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002B	115,920,000
38	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2002C	6,135,000
39	Water & Sewer W&S Prior Lien Revenue Refunding Bonds Series 2004A-1&2004A-2	181,090,000
40	Combined Utility System First Lien Revenue Refunding Bonds, Series 2004A	1,652,220,000
41	Combined Utility System First Lien Revenue Refunding Bonds, Series 2004A Adjustable Rate Bond	653,325,000
42	Combined Utility System First Lien Revenue Refunding Bonds, Series 2005	250,855,000
43	Combined Utility System First Lien Revenue Refunding Bonds, Series 2005A	144,915,000
44	Combined Utility System First Lien Revenue Refunding Bonds, Series 2006&2006A	131,140,000
45	Combined Utility System First Lien Revenue Refunding Bonds 2007B	515,785,000
46	Combined Utility System First Lien Revenue Refunding Bonds 2008D	205,265,000
47	Combined Utility System First Lien Revenue Refunding Bonds 2008E	61,545,000
48	Combined Utility System First Lien Revenue Refunding Bonds, 2009	476,050,000
49	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1997	33,255,000
50	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998A	70,405,000
51	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998B	479,940,000

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

	Bond Name	Par amount
52	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 1998C	150,905,000
53	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2000A	327,225,000
54	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2000B	269,240,000
55	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2001A	65,475,000
56	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002A	200,050,000
57	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002B	274,455,000
58	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002C	150,000,000
59	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002D-1	75,000,000
60	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2002D-2	75,000,000
61	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2005A	92,900,000
62	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2000A	5,298,564
63	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2001A	12,200,000
64	Certificates of Obligation Tax and Revenue Certificates of Obligation, Series 2002A	12,400,000
65	Houston Area Water Corporation, Series 2002	130,260,000
66	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Bonds, 2001A	150,335,000
67	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Bonds, 2001B	326,204,594
68	Convention & Entertainment Hotel Occupancy Tax and Special Revenue Refunding Adjustable Rat	150,000,000
69	Uptown Development Authority, 2001A	9,385,000
70	Uptown Development Authority, 2001B	4,670,000
71	Uptown Development Authority, Series 2002A	7,280,000
72	Uptown Development Authority, Series 2002B	3,655,000
73	Uptown Development Authority, Series 2004A	9,000,000
74	Uptown Development Authority, Series 2004B	4,500,000
75	Uptown Development Authority, Series 2004C	2,000,000
76	Uptown Development Authority, Series 2004D	1,000,000
77	Houston Airport System Subordinate Lien Revenue Refunding Bonds, Series 2007B	298,670,000