

**University of Houston System**  
**Bonds Outstanding - Revenue Financing System Program**  
**As of August 31,2018**

Issue	Principal Outstanding		Total
	Tuition Revenue Bonds	Locally Funded Bonds	
<i>Revenue Financing System:</i>			
Consolidated Revenue Variable Rate Demand Bonds, Series 2004	-	-	-
Consolidated Revenue and Refunding Bonds, Series 2008	1,930,000	21,770,000	23,700,000
Consolidated Revenue and Refunding Bonds, Series 2009	6,250,000	3,515,000	9,765,000
Consolidated Revenue and Refunding Bonds, Series 2009A	2,340,000	5,625,000	7,965,000
Consolidated Revenue and Refunding Bonds Series 2010A	-	17,950,000	17,950,000
Consolidated Revenue and Refunding Bonds Series 2010B	-	71,885,000	71,885,000
Consolidated Revenue and Refunding Bonds Series 2011A	24,279,094	41,575,905	65,854,999
Consolidated Revenue and Refunding Bonds Series 2011B	-	16,965,000	16,965,000
Consolidated Revenue and Refunding Bonds Series 2013A	2,727,000	31,838,000	34,565,000
Consolidated Revenue and Refunding Bonds Series 2013B	-	86,105,000	86,105,000
Consolidated Revenue and Refunding Bonds Series 2014	12,320,000	26,690,000	39,010,000
Consolidated Revenue and Refunding Bonds Series 2016A	14,125,000	85,000,000	99,125,000
Consolidated Revenue and Refunding Bonds Series 2016B	109,705,000	50,310,000	160,015,000
Consolidated Revenue and Refunding Bonds Series 2017A	220,780,000	150,120,000	370,900,000
Consolidated Revenue and Refunding Bonds Series 2017B	-	11,260,000	11,260,000
Consolidated Revenue and Refunding Bonds Series 2017C	9,060,000	311,575,000	320,635,000
<b>Total</b>	<b>\$ 403,516,094</b>	<b>\$ 932,183,905</b>	<b>\$ 1,335,699,999</b>
	30%	70%	