

University of Houston System
Bonds Outstanding - Revenue Financing System Program
As of August 31,2017

Issue	Principal Outstanding		
	Tuition Revenue Bonds	Locally Funded Bonds	Total
<i>Revenue Financing System:</i>			
Consolidated Revenue Variable Rate Demand Bonds, Series 2004	345,000	-	345,000
Consolidated Revenue and Refunding Bonds, Series 2008	3,190,000	25,895,000	29,085,000
Consolidated Revenue and Refunding Bonds, Series 2009	12,520,000	11,700,000	24,220,000
Consolidated Revenue and Refunding Bonds, Series 2009A	4,580,000	29,440,000	34,020,000
Consolidated Revenue and Refunding Bonds Series 2010A	-	18,725,000	18,725,000
Consolidated Revenue and Refunding Bonds Series 2010B	-	75,995,000	75,995,000
Consolidated Revenue and Refunding Bonds Series 2010C	-	-	-
Consolidated Revenue and Refunding Bonds Series 2011A	29,818,388	170,846,610	200,664,998
Consolidated Revenue and Refunding Bonds Series 2011B	-	17,745,000	17,745,000
Consolidated Revenue and Refunding Bonds Series 2013A	3,316,500	34,828,500	38,145,000
Consolidated Revenue and Refunding Bonds Series 2013B	-	89,650,000	89,650,000
Consolidated Revenue and Refunding Bonds Series 2014	13,245,000	27,865,000	41,110,000
Consolidated Revenue and Refunding Bonds Series 2016A	14,125,000	85,955,000	100,080,000
Consolidated Revenue and Refunding Bonds Series 2016B	114,235,000	59,595,000	173,830,000
Consolidated Revenue and Refunding Bonds Series 2017A	226,730,000	152,720,000	379,450,000
Consolidated Revenue and Refunding Bonds Series 2017B	-	11,635,000	11,635,000
Total	\$ 422,104,888	\$ 812,595,110	\$ 1,234,699,998