

City of Houston Combined Utility System Texas Water Development Board Bonds 2017A \$65,750,000 15-Feb-17



City of Houston Combined Utility System First Lien Reveune Refunding Bond Series 2017B \$288,000,000 4-May-17



City of Houston
Public Improvement Refunding
Bond Series 2017A
\$537,270,000
13-Dec-17



City of Houston Pension Obligation Bonds Series 2017 (Taxable) \$1,005,145,000 22-Dec-17

2018



City of Houston Combined Utility System First Lien Reveune Refunding Series 2018 \$529,220,000.00 21-Aug-18



City of Houston Aiport System Series 2018C (AMT) \$569,110,000 2-Aug-18



City of Houston Combined Utility System First Lien Reveune Refunding Series 2018 \$529,220,000.00 21-Aug-18



City of Houston Combined Utility System First Lien Reveune Refunding Series 2018C \$249,075,000.00 21-Aug-18

2019



City of Houston
Convention & Entertainment
Hotel Occupancy Tax and
Special Reveune
Series 2019
\$106,320,000.00
30-Apr-19



City of Houston Combined Utility System First Lien Reveune Refunding Series 2020A Series 2019BC \$770,965,000.00 19-Aug-20 17-Sep-19



City of Houston
Public Improvement Refunding
Bond Series 2019ABC
Series 2019
\$493,315,000
10-Sep-19
4-Dec-19