

**Port of Houston Authority
2014 Total Debt Service**

Outstanding Bond Issues	Due 4/1/2014	Due 10/1/2014	Total 2014
2002A - Improvement	\$ 124,500.00	\$ 124,500.00	\$ 249,000.00
2004A - Refunding AMT	51,875.00	756,875.00	808,750.00
2005A - Refunding AMT	877,662.50	4,797,662.50	5,675,325.00
2005B - Refunding	1,419,125.00	1,419,125.00	2,838,250.00
2006A - Refunding AMT	256,875.00	2,846,875.00	3,103,750.00
2006B - Refunding AMT	1,174,400.00	1,174,400.00	2,348,800.00
2006C - Refunding	210,625.00	210,625.00	421,250.00
2008A - Refunding AMT	5,361,040.63	5,361,040.63	10,722,081.26
2010A - Refunding AMT	555,125.00	4,285,125.00	4,840,250.00
2010B - Refunding	397,075.00	1,627,075.00	2,024,150.00
2010C - Refunding	691,481.25	1,031,481.25	1,722,962.50
2010D1 - Refunding	3,698,500.00	3,698,500.00	7,397,000.00
2010D2 - Improvement	2,141,625.00	2,141,625.00	4,283,250.00
2010E - Refunding	463,606.25	743,606.25	1,207,212.50
2011A - Refunding AMT	1,021,718.75	3,471,718.75	4,493,437.50
Total Debt Service	\$ 18,445,234.38	\$ 33,690,234.38	\$ 52,135,468.76