

**Port of Houston Authority
2015 Total Debt Service**

Outstanding Bond Issues	Due 4/1/2015	Due 10/1/2015	Total 2015
2002A - Improvement	\$ 124,500.00	\$ 124,500.00	\$ 249,000.00
2004A - Refunding AMT	34,250.00	724,250.00	758,500.00
2005A - Refunding AMT	779,662.50	5,294,662.50	6,074,325.00
2005B - Refunding	1,419,125.00	1,419,125.00	2,838,250.00
2006A - Refunding AMT	192,125.00	2,772,125.00	2,964,250.00
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	461,875.00	4,186,875.00	4,648,750.00
2010B - Refunding	378,625.00	1,648,625.00	2,027,250.00
2010C - Refunding	687,231.25	1,037,231.25	1,724,462.50
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	460,806.25	745,806.25	1,206,612.50
2011A - Refunding AMT	972,718.75	3,507,718.75	4,480,437.50
Total Debt Service	\$ 18,097,109.38	\$ 34,047,109.38	\$ 52,144,218.76