

**Port of Houston Authority
2017 Total Debt Service**

Outstanding Bond Issues	Due 4/1/2017	Due 10/1/2017	Total 2017
2006A - Refunding AMT	\$ 63,625.00	\$ 2,608,625.00	\$ 2,672,250.00
2006B - Refunding AMT	491,000.00	491,000.00	982,000.00
2008A - Refunding AMT	5,361,040.63	5,361,040.63	10,722,081.26
2010A - Refunding AMT	275,875.00	3,970,875.00	4,246,750.00
2010B - Refunding	326,725.00	1,706,725.00	2,033,450.00
2010C - Refunding	676,581.25	1,046,581.25	1,723,162.50
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	454,693.75	754,693.75	1,209,387.50
2011A - Refunding AMT	843,093.75	3,613,093.75	4,456,187.50
2015A - Refunding AMT	1,547,653.13	1,547,653.13	3,095,306.26
2015B - Refunding	530,250.00	6,445,250.00	6,975,500.00
2015C - Refunding	577,317.95	2,767,317.95	3,344,635.90
Total Debt Service	\$ 16,987,980.46	\$ 36,152,980.46	\$ 53,140,960.92