

**Port of Houston Authority  
2018 Total Debt Service**

Outstanding Bond Issues	Due 4/1/2018	Due 10/1/2018	Total 2018
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	183,500.00	3,863,500.00	4,047,000.00
2010B - Refunding	299,125.00	1,729,125.00	2,028,250.00
2010C - Refunding	671,031.25	1,051,031.25	1,722,062.50
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	450,943.75	755,943.75	1,206,887.50
2011A - Refunding AMT	773,843.75	3,678,843.75	4,452,687.50
2015A - Refunding AMT	1,547,653.13	1,547,653.13	3,095,306.26
2015B - Refunding	382,375.00	9,322,375.00	9,704,750.00
2015C - Refunding	522,567.95	2,827,567.95	3,350,135.90
<b>Total Debt Service</b>	<b>\$ 16,523,205.46</b>	<b>\$ 36,468,205.46</b>	<b>\$ 52,991,410.92</b>