

**Port of Houston Authority
2019 Total Debt Service**

<u>Outstanding Bond Issues</u>	<u>Due Date 4/1/2019</u>	<u>Due Date 10/1/2019</u>	<u>Total 2019</u>
2010A - Refunding (AMT)	91,500.00	3,751,500.00	3,843,000.00
2010B - Refunding (Non-AMT)	263,375.00	1,773,375.00	2,036,750.00
2010C - Refunding (Non-AMT)	664,381.25	1,059,381.25	1,723,762.50
2010D1 - Refunding (Non-AMT)	3,698,500.00	3,698,500.00	7,397,000.00
2010D2 - Improvement (Non-AMT)	2,141,625.00	2,141,625.00	4,283,250.00
2010E - Refunding (Non-AMT)	447,131.25	762,131.25	1,209,262.50
2011A - Refunding (AMT)	701,218.75	3,746,218.75	4,447,437.50
2015A - Refunding (Tax Exempt Non-AMT)	1,547,653.13	6,632,653.13	8,180,306.26
2015B - Refunding (AMT)	158,875.00	4,913,875.00	5,072,750.00
2015C - Refunding (Taxable)	464,942.95	2,884,942.95	3,349,885.90
2018A- Refunding (AMT)	4,369,475.00	4,369,475.00	8,738,950.00
Total Debt Service	<u>\$ 14,548,677.33</u>	<u>\$ 35,733,677.33</u>	<u>\$ 50,282,354.66</u>