

**Port of Houston Authority
2020 Total Debt Service**

Outstanding Bond Issues	Due Date 4/1/2020	Due Date 10/1/2020	Total 2020
2010B - Refunding (Non-AMT)	225,625.00	1,805,625.00	2,031,250.00
2010C - Refunding (Non-AMT)	657,468.75	1,062,468.75	1,719,937.50
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)	442,406.25	762,406.25	1,204,812.50
2011A - Refunding (AMT)	625,093.75	3,815,093.75	4,440,187.50
2015A - Refunding (Tax Exempt Non-AMT)	1,420,528.13	15,120,528.13	16,541,056.26
2015B - Refunding (AMT)	40,000.00	40,000.00	80,000.00
2015C - Refunding (Taxable)	404,442.95	2,944,442.95	3,348,885.90
2018A- Refunding (AMT)	4,369,475.00	4,369,475.00	8,738,950.00
Total Debt Service	\$ 14,025,164.83	\$ 35,760,164.83	\$ 49,785,329.66