

**Port of Houston Authority  
2016 Total Debt Service**

<b>Outstanding Bond Issues</b>	<b>Due 4/1/2016</b>	<b>Due 10/1/2016</b>	<b>Total 2016</b>
2004A - Refunding AMT	\$ 17,000.00	\$ 697,000.00	\$ 714,000.00
2006A - Refunding AMT	127,625.00	2,687,625.00	2,815,250.00
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	368,750.00	4,083,750.00	4,452,500.00
2010B - Refunding	353,225.00	1,678,225.00	2,031,450.00
2010C - Refunding	681,981.25	1,041,981.25	1,723,962.50
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	457,956.25	747,956.25	1,205,912.50
2011A - Refunding AMT	909,343.75	3,559,343.75	4,468,687.50
2015A - Refunding AMT	1,547,653.13	1,547,653.13	3,095,306.26
2015B - Refunding	647,625.00	5,342,625.00	5,990,250.00
2015C - Refunding	577,317.95	577,317.95	1,154,635.90
<b>Total Debt Service</b>	<b>\$ 17,380,642.96</b>	<b>\$ 33,655,642.96</b>	<b>\$ 51,036,285.92</b>