

**Port of Houston Authority  
2021 Total Debt Service**

Outstanding Bond Issues	Due Date 4/1/2021	Due Date 10/1/2021	Total 2021
2011A - Refunding (AMT)	84,000.00	3,444,000.00	3,528,000.00
2015A - Refunding (Tax Exempt Non-AMT)	1,078,028.13	15,428,028.13	16,506,056.26
2015B - Refunding (AMT)	40,000.00	40,000.00	80,000.00
2015C - Refunding (Taxable)	340,942.95	3,010,942.95	3,351,885.90
2018A- Refunding (AMT)	4,369,475.00	4,369,475.00	8,738,950.00
2020A-1 Refunding (Non-AMT)	163,750.00	1,693,750.00	1,857,500.00
2020A-2 Refunding (Non-AMT)	4,972,575.00	6,067,575.00	11,040,150.00
2020B- Refunding (Taxable)	219,262.50	219,262.50	438,525.00
<b>Total Debt Service</b>	<b>\$ 11,268,033.58</b>	<b>\$ 34,273,033.58</b>	<b>\$ 45,541,067.16</b>