

**Port of Houston Authority  
General Obligation Bonds**

**Aggregate Debt Service Schedule**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
4/1/2020	-	14,025,164.83	14,025,164.83	
8/12/2020	-	5,512,680.13	5,512,680.13	
10/1/2020	21,735,000.00	7,908,399.77	29,643,399.77	49,181,244.73
4/1/2021	-	11,268,033.58	11,268,033.58	
10/1/2021	23,005,000.00	11,268,033.58	34,273,033.58	45,541,067.16
4/1/2022	-	10,692,908.58	10,692,908.58	
10/1/2022	23,685,000.00	10,692,908.58	34,377,908.58	45,070,817.16
4/1/2023	-	10,151,589.83	10,151,589.83	
10/1/2023	19,615,000.00	10,151,589.83	29,766,589.83	39,918,179.66
4/1/2024	-	9,742,071.03	9,742,071.03	
10/1/2024	19,625,000.00	9,742,071.03	29,367,071.03	39,109,142.06
4/1/2025	-	9,332,280.43	9,332,280.43	
10/1/2025	20,435,000.00	9,332,280.43	29,767,280.43	39,099,560.86
4/1/2026	-	8,901,314.08	8,901,314.08	
10/1/2026	21,285,000.00	8,901,314.08	30,186,314.08	39,087,628.16
4/1/2027	-	8,448,953.13	8,448,953.13	
10/1/2027	23,025,000.00	8,448,953.13	31,473,953.13	39,922,906.26
4/1/2028	-	7,873,328.13	7,873,328.13	
10/1/2028	24,290,000.00	7,873,328.13	32,163,328.13	40,036,656.26
4/1/2029	-	7,271,937.50	7,271,937.50	
10/1/2029	25,490,000.00	7,271,937.50	32,761,937.50	40,033,875.00
4/1/2030	-	6,684,731.25	6,684,731.25	
10/1/2030	26,415,000.00	6,684,731.25	33,099,731.25	39,784,462.50
4/1/2031	-	6,029,759.38	6,029,759.38	
10/1/2031	27,715,000.00	6,029,759.38	33,744,759.38	39,774,518.76
4/1/2032	-	5,342,450.00	5,342,450.00	
10/1/2032	24,340,436.00	10,197,014.00	34,537,450.00	39,879,900.00
4/1/2033	-	4,735,575.00	4,735,575.00	
10/1/2033	25,248,960.90	9,591,614.10	34,840,575.00	39,576,150.00
4/1/2034	-	4,105,700.00	4,105,700.00	
10/1/2034	27,375,000.00	8,240,700.00	35,615,700.00	39,721,400.00
4/1/2035	-	3,421,450.00	3,421,450.00	
10/1/2035	28,765,000.00	7,551,450.00	36,316,450.00	39,737,900.00
4/1/2036	-	2,769,575.00	2,769,575.00	
10/1/2036	34,030,000.00	2,769,575.00	36,799,575.00	39,569,150.00
4/1/2037	-	2,008,375.00	2,008,375.00	
10/1/2037	35,550,000.00	2,008,375.00	37,558,375.00	39,566,750.00
4/1/2038	-	1,212,750.00	1,212,750.00	
10/1/2038	37,145,000.00	1,212,750.00	38,357,750.00	39,570,500.00
4/1/2039	-	381,000.00	381,000.00	
10/1/2039	25,400,000.00	381,000.00	25,781,000.00	26,162,000.00
	514,174,396.90	286,169,411.67	800,343,808.57	800,343,808.57

**Port of Houston Authority  
General Obligation Bonds Debt Service Breakdown**

Period Ending	2010B - Refunding (Non-AMT)	2010C - Refunding (Non-AMT)	2010D1 - Refunding (Non-AMT)	2010D2 - Improvement (Non- AMT)	2010E - Refunding (Non-AMT)	2011A - Refunding (AMT)	2015A - Refunding (Tax Exempt Non- AMT)	2015B - Refunding (AMT)	2015C - Refunding (Taxable)	2018A - Refunding (AMT)	2020A-1 Refunding (Non- AMT)	2020A-2 Refunding (Non- AMT)	2020B Refunding (Taxable)	Annual Total
12/31/2020	1,980,582.64	1,543,027.08	6,390,186.11	3,700,252.08	1,085,795.24	4,314,599.48	16,541,056.26	80,000	3,348,885.90	8,738,950.00	44,576.39	1,353,645.42	59,688.13	49,181,244.73
12/31/2021						3,528,000.00	16,506,056.26	80,000	3,351,885.90	8,738,950.00	1,857,500.00	11,040,150.00	438,525.00	45,541,067.16
12/31/2022							15,868,556.26	80,000	3,348,385.90	8,738,950.00	1,856,000.00	11,045,400.00	4,133,525.00	45,070,817.16
12/31/2023							7,282,056.26	1,680,000	3,348,385.90	8,738,950.00	955,750.00	13,757,650.00	4,155,387.50	39,918,179.66
12/31/2024							1,843,806.26		3,348,598.30	10,913,950.00	966,500.00	17,866,400.00	4,169,887.50	39,109,142.06
12/31/2025							1,821,056.26		3,351,517.10	10,920,200.00	964,750.00	17,864,900.00	4,177,137.50	39,099,560.86
12/31/2026							1,790,806.26		3,349,971.90	10,925,700.00	966,000.00	17,862,900.00	4,192,250.00	39,087,628.16
12/31/2027							1,708,306.26			19,220,200.00		18,994,400.00		39,922,906.26
12/31/2028							711,056.26			20,178,950.00		19,146,650.00		40,036,656.26
12/31/2029							711,525.00			20,177,700.00		19,144,650.00		40,033,875.00
12/31/2030							710,562.50			19,159,500.00		19,914,400.00		39,784,462.50
12/31/2031							708,118.76			19,155,500.00		19,910,900.00		39,774,518.76
12/31/2032		4,920,000.00								18,675,500.00		16,284,400.00		39,879,900.00
12/31/2033		4,910,000.00								18,681,750.00		15,984,400.00		39,576,150.00
12/31/2034					4,140,000.00					18,659,500.00		16,921,900.00		39,721,400.00
12/31/2035					4,140,000.00					18,663,500.00		16,934,400.00		39,737,900.00
12/31/2036										18,660,750.00		20,908,400.00		39,569,150.00
12/31/2037										18,659,750.00		20,907,000.00		39,566,750.00
12/31/2038										18,658,500.00		20,912,000.00		39,570,500.00
12/31/2039												26,162,000.00		26,162,000.00
	1,980,583	11,373,027.08	6,390,186.11	3,700,252.08	9,365,795.24	7,842,599.48	66,202,962.60	1,920,000	23,447,630.90	296,266,750	7,611,076.39	342,916,545.42	21,326,400.63	800,343,808.57