

**Port of Houston Authority
Revenue Bond - Series 2021**

Debt Service Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
4/1/2022		4,597,211.11	4,597,211.11	
10/1/2022	5,330,000.00	7,388,375.00	12,718,375.00	17,315,586.11
4/1/2023		7,255,125.00	7,255,125.00	
10/1/2023	5,365,000.00	7,255,125.00	12,620,125.00	19,875,250.00
4/1/2024		7,121,000.00	7,121,000.00	
10/1/2024	5,635,000.00	7,121,000.00	12,756,000.00	19,877,000.00
4/1/2025		6,980,125.00	6,980,125.00	
10/1/2025	5,915,000.00	6,980,125.00	12,895,125.00	19,875,250.00
4/1/2026		6,832,250.00	6,832,250.00	
10/1/2026	6,210,000.00	6,832,250.00	13,042,250.00	19,874,500.00
4/1/2027		6,677,000.00	6,677,000.00	
10/1/2027	6,520,000.00	6,677,000.00	13,197,000.00	19,874,000.00
4/1/2028		6,514,000.00	6,514,000.00	
10/1/2028	6,845,000.00	6,514,000.00	13,359,000.00	19,873,000.00
4/1/2029		6,342,875.00	6,342,875.00	
10/1/2029	7,190,000.00	6,342,875.00	13,532,875.00	19,875,750.00
4/1/2030		6,163,125.00	6,163,125.00	
10/1/2030	7,550,000.00	6,163,125.00	13,713,125.00	19,876,250.00
4/1/2031		5,974,375.00	5,974,375.00	
10/1/2031	7,925,000.00	5,974,375.00	13,899,375.00	19,873,750.00
4/1/2032		5,776,250.00	5,776,250.00	
10/1/2032	8,320,000.00	5,776,250.00	14,096,250.00	19,872,500.00
4/1/2033		5,568,250.00	5,568,250.00	
10/1/2033	8,740,000.00	5,568,250.00	14,308,250.00	19,876,500.00
4/1/2034		5,349,750.00	5,349,750.00	
10/1/2034	9,175,000.00	5,349,750.00	14,524,750.00	19,874,500.00
4/1/2035		5,120,375.00	5,120,375.00	
10/1/2035	9,635,000.00	5,120,375.00	14,755,375.00	19,875,750.00
4/1/2036		4,927,675.00	4,927,675.00	
10/1/2036	10,020,000.00	4,927,675.00	14,947,675.00	19,875,350.00
4/1/2037		4,727,275.00	4,727,275.00	
10/1/2037	10,420,000.00	4,727,275.00	15,147,275.00	19,874,550.00
4/1/2038		4,518,875.00	4,518,875.00	
10/1/2038	10,835,000.00	4,518,875.00	15,353,875.00	19,872,750.00
4/1/2039		4,302,175.00	4,302,175.00	
10/1/2039	11,270,000.00	4,302,175.00	15,572,175.00	19,874,350.00
4/1/2040		4,076,775.00	4,076,775.00	
10/1/2040	11,720,000.00	4,076,775.00	15,796,775.00	19,873,550.00

4/1/2041		3,842,375.00	3,842,375.00	
10/1/2041	12,190,000.00	3,842,375.00	16,032,375.00	19,874,750.00
4/1/2042		3,537,625.00	3,537,625.00	
10/1/2042	12,800,000.00	3,537,625.00	16,337,625.00	19,875,250.00
4/1/2043		3,281,625.00	3,281,625.00	
10/1/2043	13,310,000.00	3,281,625.00	16,591,625.00	19,873,250.00
4/1/2044		3,015,425.00	3,015,425.00	
10/1/2044	13,845,000.00	3,015,425.00	16,860,425.00	19,875,850.00
4/1/2045		2,738,525.00	2,738,525.00	
10/1/2045	14,395,000.00	2,738,525.00	17,133,525.00	19,872,050.00
4/1/2046		2,450,625.00	2,450,625.00	
10/1/2046	14,975,000.00	2,450,625.00	17,425,625.00	19,876,250.00
4/1/2047		2,151,125.00	2,151,125.00	
10/1/2047	15,570,000.00	2,151,125.00	17,721,125.00	19,872,250.00
4/1/2048		1,761,875.00	1,761,875.00	
10/1/2048	16,350,000.00	1,761,875.00	18,111,875.00	19,873,750.00
4/1/2049		1,353,125.00	1,353,125.00	
10/1/2049	17,170,000.00	1,353,125.00	18,523,125.00	19,876,250.00
4/1/2050		923,875.00	923,875.00	
10/1/2050	18,025,000.00	923,875.00	18,948,875.00	19,872,750.00
4/1/2051		473,250.00	473,250.00	
10/1/2051	18,930,000.00	473,250.00	19,403,250.00	19,876,500.00

322,180,000.00	271,499,036.11	593,679,036.11	593,679,036.11
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**Port of Houston Authority
Revenue Bond - Series 2023**

Debt Service Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
10/1/2023		1,694,602.08	1,694,602.08	1,694,602.08
4/1/2024		9,839,625.00	9,839,625.00	
10/1/2024	5,925,000.00	9,839,625.00	15,764,625.00	25,604,250.00
4/1/2025		9,691,500.00	9,691,500.00	
10/1/2025	6,220,000.00	9,691,500.00	15,911,500.00	25,603,000.00
4/1/2026		9,536,000.00	9,536,000.00	
10/1/2026	6,530,000.00	9,536,000.00	16,066,000.00	25,602,000.00
4/1/2027		9,372,750.00	9,372,750.00	
10/1/2027	6,860,000.00	9,372,750.00	16,232,750.00	25,605,500.00
4/1/2028		9,201,250.00	9,201,250.00	
10/1/2028	7,200,000.00	9,201,250.00	16,401,250.00	25,602,500.00
4/1/2029		9,021,250.00	9,021,250.00	
10/1/2029	7,560,000.00	9,021,250.00	16,581,250.00	25,602,500.00
4/1/2030		8,832,250.00	8,832,250.00	
10/1/2030	7,940,000.00	8,832,250.00	16,772,250.00	25,604,500.00
4/1/2031		8,633,750.00	8,633,750.00	
10/1/2031	8,335,000.00	8,633,750.00	16,968,750.00	25,602,500.00
4/1/2032		8,425,375.00	8,425,375.00	
10/1/2032	8,750,000.00	8,425,375.00	17,175,375.00	25,600,750.00
4/1/2033		8,206,625.00	8,206,625.00	
10/1/2033	9,190,000.00	8,206,625.00	17,396,625.00	25,603,250.00
4/1/2034		7,976,875.00	7,976,875.00	
10/1/2034	9,650,000.00	7,976,875.00	17,626,875.00	25,603,750.00
4/1/2035		7,735,625.00	7,735,625.00	
10/1/2035	10,130,000.00	7,735,625.00	17,865,625.00	25,601,250.00
4/1/2036		7,482,375.00	7,482,375.00	
10/1/2036	10,640,000.00	7,482,375.00	18,122,375.00	25,604,750.00
4/1/2037		7,216,375.00	7,216,375.00	
10/1/2037	11,170,000.00	7,216,375.00	18,386,375.00	25,602,750.00
4/1/2038		6,937,125.00	6,937,125.00	
10/1/2038	11,730,000.00	6,937,125.00	18,667,125.00	25,604,250.00
4/1/2039		6,643,875.00	6,643,875.00	
10/1/2039	12,315,000.00	6,643,875.00	18,958,875.00	25,602,750.00
4/1/2040		6,336,000.00	6,336,000.00	
10/1/2040	12,930,000.00	6,336,000.00	19,266,000.00	25,602,000.00
4/1/2041		6,012,750.00	6,012,750.00	
10/1/2041	13,580,000.00	6,012,750.00	19,592,750.00	25,605,500.00
4/1/2042		5,673,250.00	5,673,250.00	

10/1/2042	14,255,000.00	5,673,250.00	19,928,250.00	25,601,500.00
4/1/2043		5,316,875.00	5,316,875.00	
10/1/2043	14,970,000.00	5,316,875.00	20,286,875.00	25,603,750.00
4/1/2044		4,942,625.00	4,942,625.00	
10/1/2044	15,720,000.00	4,942,625.00	20,662,625.00	25,605,250.00
4/1/2045		4,549,625.00	4,549,625.00	
10/1/2045	16,505,000.00	4,549,625.00	21,054,625.00	25,604,250.00
4/1/2046		4,137,000.00	4,137,000.00	
10/1/2046	17,330,000.00	4,137,000.00	21,467,000.00	25,604,000.00
4/1/2047		3,703,750.00	3,703,750.00	
10/1/2047	18,195,000.00	3,703,750.00	21,898,750.00	25,602,500.00
4/1/2048		3,248,875.00	3,248,875.00	
10/1/2048	19,105,000.00	3,248,875.00	22,353,875.00	25,602,750.00
4/1/2049		2,771,250.00	2,771,250.00	
10/1/2049	20,060,000.00	2,771,250.00	22,831,250.00	25,602,500.00
4/1/2050		2,269,750.00	2,269,750.00	
10/1/2050	21,065,000.00	2,269,750.00	23,334,750.00	25,604,500.00
4/1/2051		1,743,125.00	1,743,125.00	
10/1/2051	22,115,000.00	1,743,125.00	23,858,125.00	25,601,250.00
4/1/2052		1,190,250.00	1,190,250.00	
10/1/2052	23,225,000.00	1,190,250.00	24,415,250.00	25,605,500.00
4/1/2053		609,625.00	609,625.00	
10/1/2053	24,385,000.00	609,625.00	24,994,625.00	25,604,250.00

393,585,000.00	376,209,352.08	769,794,352.08	769,794,352.08
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