

**Port of Houston Authority
2025 Total Debt Service**

Outstanding Bond Issues	Due Date 4/1/2025	Due Date 10/1/2025	Total 2025
<i>General Obligation Bonds</i>			
2015A - Refunding (Tax Exempt Non-AMT)	158,028.13	1,663,028.13	1,821,056.26
2015C - Refunding (Taxable)	110,758.55	3,240,758.55	3,351,517.10
2018A- Refunding (AMT)	4,315,100.00	6,605,100.00	10,920,200.00
2020A-1 Refunding (Non-AMT)	44,875.00	919,875.00	964,750.00
2020A-2 Refunding (Non-AMT)	4,612,450.00	13,252,450.00	17,864,900.00
2020B- Refunding (Taxable)	91,068.75	4,086,068.75	4,177,137.50
<i>Total Debt Service - General Obligation Bonds¹</i>	\$ 9,332,280.43	\$ 29,767,280.43	\$ 39,099,560.86
<i>First Lien Revenue Bonds</i>			
2021 Revenue Bonds (Non-Amt)	6,980,125.00	12,895,125.00	19,875,250.00
2023 Revenue Bonds (Non-Amt)	9,691,500.00	15,911,500.00	25,603,000.00
<i>Total Debt Service - Revenue Bonds²</i>	\$ 16,671,625.00	\$ 28,806,625.00	\$ 45,478,250.00

1 - Debt Service on General Obligation Bonds is fully funded by Ad-Valorem tax paid by Harris County property owners

2 - Debt Service on Revenue Bonds is fully funded by Net Revenues of the Authority (as defined by the Master Resolution)