

**Port of Houston Authority
2026 Total Debt Service**

Outstanding Bond Issues	Due Date 4/1/2026	Due Date 10/1/2026	Total 2026
<i>General Obligation Bonds</i>			
2015A - Refunding (Tax Exempt Non-AMT)	120,403.13	1,670,403.13	1,790,806.26
2015C - Refunding (Taxable)	57,485.95	3,292,485.95	3,349,971.90
2018A- Refunding (AMT)	4,257,850.00	6,667,850.00	10,925,700.00
2020A-1 Refunding (Non-AMT)	23,000.00	943,000.00	966,000.00
2020A-2 Refunding (Non-AMT)	4,396,450.00	13,466,450.00	17,862,900.00
2020B- Refunding (Taxable)	46,125.00	4,146,125.00	4,192,250.00
<i>Total Debt Service - General Obligation Bonds¹</i>	\$ 8,901,314.08	\$ 30,186,314.08	\$ 39,087,628.16
<i>First Lien Revenue Bonds</i>			
2021 Revenue Bonds (Non-Amt)	6,832,250.00	13,042,250.00	19,874,500.00
2023 Revenue Bonds (Non-Amt)	9,536,000.00	16,066,000.00	25,602,000.00
<i>Total Debt Service - Revenue Bonds²</i>	\$ 16,368,250.00	\$ 29,108,250.00	\$ 45,476,500.00

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)