

Port of Houston Authority
P&D Fund Expenditures *
January 2026

Department	Description	January	Grand Total
Government Relations	Fees & Services	10,000	10,000
Government Relations Total		<u>10,000</u>	<u>10,000</u>
Total Expense Disbursement		<u>\$ 10,000</u>	<u>\$ 10,000</u>
Sam Houston Boat Purchase (Asset)**			
- Cost		3,228,159	3,228,159
- Depreciation		-	-
Sam Houston Boat Fair Value (Cost-Depreciation)		<u>\$ 3,228,159</u>	<u>\$ 3,228,159</u>

* Note: This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

** Sam Houston Boat is the only line item not presented on a cash basis. It is capitalized and depreciated.

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<u>Description</u>	<u>Total</u>
Fees & Services	\$ 10,000
	<u>\$ 10,000</u>

* **Note:** This report is prepared on a cash basis, meaning that expenditures are reflected in the period the payment is made and not necessarily the period in which the event occurred.

Port of Houston Authority
P&D Fund Expenditures *
MV Sam Houston - Special Events
January 2026

<u>Month Paid</u>	<u>Tour Date</u>	<u>Organization</u>	<u>2026 YTD</u>
		NO ACTIVITY	
		Total	<u>\$ -</u>

*** Note:** *This report is prepared on a cash basis, not accrual basis. The above schedule reflects catering costs for special events on the MV Sam Houston when actually paid and special events in which catering was not provided. Other expenses for the MV Sam Houston (e.g., personnel, maintenance, fuel costs, etc.) are shown elsewhere in this report.*