

Port Houston Authority Texas Harris County Revenue

Port Authority

OUTSTANDING DEBT

Outstanding par

\$1.6B

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AA
50 rated	60 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$85.7M
2027	\$54.5M
2028	\$53.6M
2029	\$92.3M
2030	\$54.9M
2031	\$85.6M
2032	\$46.3M
2033	\$118.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Port Houston Authority Texas Harris County Revenue — Investor relations: <https://bondgov.com/issuer/port-houston-auth-tex-harris-cnty-rev/>
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