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As of Sep 12, 2026
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Harris County Texas Flood Ctl District

Special District · TX

OUTSTANDING DEBT

Outstanding par

$1.8B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
85 rated	27 rated	51 rated

FINANCIAL SUMMARY — FY2023 INCOME STATEMENT

Total revenues	-	Total expenses	=	Surplus (change in net position)
$355.4M		**$252.4M**		**$103.1M**

Total revenues - total expenses ties to the reported change in net position. As reported, FY2023 financial statements PDF p.33.

WHERE THE MONEY GOES — FY2023 OPERATING EXPENSES · $252.4M

83.6%	Flood control administration	$210.9M
15.9%	Interest on long-term debt	$40.2M
0.5%	Tax administration	$1.3M

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$106.2M
2027	$125.9M
2028	$132.3M
2029	$183.3M
2030	$90.8M
2031	$231.3M
2032	$47.2M
2033	$49.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Harris County Texas Flood Ctl District — Investor relations: https://bondgov.com/issuer/harris-cnty-tex-flood-ctl-dist-tx/
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