

Harris County Texas Water Ctl & Improvement District No. 001

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$12.1M

Larger than 37% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$745K
2028	\$765K
2029	\$795K
2030	\$820K
2031	\$850K
2032	\$875K
2033	\$895K
2034	\$920K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Harris County Texas Water Ctl & Improvement District No. 001 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-wtr-ctl-impt-dist-no-001-tx/>
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