

Harris County Texas Water Ctl & Improvement District No. 116

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$8.3M

Larger than 30% 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	\$270K
2028	\$275K
2029	\$285K
2030	\$475K
2031	\$305K
2032	\$320K
2034	\$675K
2035	\$235K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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. 116 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-wtr-ctl-impt-dist-no-116-tx/>
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