

Harris County Texas Water Ctl & Improvement District No. 158

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$74.9M

Larger than 77% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.7M
2028	\$1.8M
2029	\$1.9M
2030	\$2.0M
2031	\$2.1M
2032	\$2.2M
2033	\$2.3M
2034	\$2.4M

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 Water Ctl & Improvement District No. 158 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-wtr-ctl-impt-dist-no-158-tx/>
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