MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Harris County Texas Flood Ctl District

Special District · TX

OUTSTANDING DEBT

Outstanding par

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CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 8/30/2026	As of 10/13/2026	As of 10/13/2026
Over 30 days old	Over 30 days old	Over 30 days old

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

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