

East Montgomery County Municipal Utilities District No. 12 Texas

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$38.6M

Larger than 64% 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	\$1.2M
2028	\$1.3M
2029	\$1.3M
2030	\$1.4M
2031	\$1.5M
2032	\$1.6M
2033	\$1.6M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

East Montgomery County Municipal Utilities District No. 12 Texas — Investor relations: <https://bondgov.com/issuer/east-montgomery-cnty-mun-util-dist-no-12-tex-tx/>
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