

Harris County Texas Cultural Education Facilities Finance Corporation Thermal Utilities Revenue

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$254.0M

Larger than 90% 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

2026	\$17.7M
2027	\$12.5M
2028	\$13.1M
2029	\$13.8M
2030	\$13.4M
2031	\$18.8M
2032	\$17.5M
2033	\$18.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Harris County Texas Cultural Education Facilities Finance Corporation Thermal Utilities Revenue — Investor relations:
<https://bondgov.com/issuer/harris-cnty-tex-cultural-ed-facs-fin-corp-thermal-util-rev-tx/>

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