

Harris County Texas Municipal Utilities District No. 105

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$112.7M

Larger than 83% 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	\$4.9M
2028	\$4.2M
2029	\$6.9M
2030	\$6.2M
2031	\$7.0M
2032	\$5.7M
2033	\$12.7M
2034	\$3.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Harris County Texas Municipal Utilities District No. 105 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-mun-util-dist-no-105-tx/>

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