

Harris County Texas Municipal Utilities District No. 106

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$13.7M

Larger than 40% 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	\$3.4M
2028	\$4.7M
2029	\$2.3M
2030	\$945K
2031	\$2.4M

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

Harris County Texas Municipal Utilities District No. 106 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-mun-util-dist-no-106-tx/>
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