

# Harris County Texas Municipal Utilities District No. 287

Land District · TX

## OUTSTANDING DEBT

Outstanding par

**\$55.1M**

Larger than 71% of TX issuers by debt outstanding.

## CREDIT RATINGS

|           |           |
|-----------|-----------|
| Moody's   | S&P       |
| <b>A1</b> | <b>AA</b> |
| 1 rated   | 1 rated   |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$3.6M |
| 2028 | \$3.5M |
| 2029 | \$3.4M |
| 2030 | \$2.6M |
| 2031 | \$3.9M |
| 2032 | \$3.3M |
| 2033 | \$3.1M |
| 2034 | \$2.4M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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. 287 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-mun-util-dist-no-287-tx/>

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