

Harris County Texas Municipal Utilities District No. 468

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$39.6M

Larger than 65% 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	\$2.6M
2028	\$4.0M
2029	\$2.5M
2030	\$3.0M
2031	\$8.7M
2032	\$4.8M
2033	\$1.1M
2034	\$1.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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. 468 — Investor relations: <https://bondgov.com/issuer/harris-cnty-tex-mun-util-dist-no-468-tx/>

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