

Horizon Texas Regl Municipal Utilities District

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$258.2M

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

2027	\$8.0M
2028	\$6.7M
2029	\$8.7M
2030	\$7.3M
2031	\$7.5M
2032	\$10.8M
2033	\$9.2M
2034	\$6.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Horizon Texas Regl Municipal Utilities District — Investor relations: <https://bondgov.com/issuer/horizon-tex-regl-mun-util-dist-tx/>
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