

Montana Belvieu Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$161.5M

Larger than 86% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.2M
2028	\$7.8M
2029	\$8.1M
2030	\$7.7M
2031	\$9.7M
2032	\$9.4M
2033	\$9.8M
2034	\$10.2M

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.

Montana Belvieu Texas — Investor relations: <https://bondgov.com/issuer/mont-belvieu-tex-tx/>

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