

Montgomery County Texas Municipal Utilities District No. 112

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$38.7M

Larger than 64% 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

2026	\$3.0M
2027	\$3.2M
2028	\$3.1M
2029	\$2.9M
2030	\$4.2M
2031	\$2.7M
2032	\$3.9M
2033	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Texas Municipal Utilities District No. 112 — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-mun-util-dist-no-112-tx/>
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