

Montgomery County Texas Municipal Utilities District No. 16

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$1.9M

Larger than 11% 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	\$60K
2028	\$60K
2029	\$60K
2030	\$60K
2031	\$65K
2032	\$65K
2033	\$70K
2034	\$70K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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. 16 — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-mun-util-dist-no-16-tx/>
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