

Montgomery County Texas Municipal Utilities District No. 18

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$9.3M

Larger than 31% 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	\$2.9M
2028	\$1.6M
2029	\$3.4M
2030	\$725K
2031	\$725K

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

Montgomery County Texas Municipal Utilities District No. 18 — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-mun-util-dist-no-18-tx/>
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