

Montgomery County Texas Pass Thru Toll Revenue

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$20.1M

Larger than 48% 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	\$3.0M
2028	\$3.1M
2029	\$3.3M
2030	\$1.7M
2031	\$1.7M
2032	\$7.3M

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 Pass Thru Toll Revenue — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-pass-thru-toll-rev-tx/>
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