

Montgomery County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$887.9M

Larger than 96% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AA+
24 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$78.7M
2028	\$95.7M
2029	\$89.5M
2030	\$91.9M
2031	\$71.0M
2032	\$108.9M
2033	\$19.4M
2034	\$32.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Texas — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-tx/>
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