

Montgomery County Texas Utilities District No. 002

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$6.6M

Larger than 25% 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	\$475K
2028	\$555K
2029	\$0
2030	\$1.2M
2031	\$325K
2032	\$340K
2033	\$360K
2034	\$380K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Montgomery County Texas Utilities District No. 002 — Investor relations: <https://bondgov.com/issuer/montgomery-cnty-tex-util-dist-no-002-tx/>
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