

Montgomery County Texas Utilities District No. 3 Water & Sewer Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$3.6M

Larger than 17% 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

2026	\$255K
2027	\$265K
2028	\$280K
2029	\$295K
2030	\$305K
2031	\$325K
2032	\$340K
2033	\$355K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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. 3 Water & Sewer Revenue — Investor relations:

<https://bondgov.com/issuer/montgomery-cnty-tex-util-dist-no-3-wtr-swr-rev-tx/>

Generated September 23, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.