

District Debt Summary as of 12/16/2024

Harris County MUD No. 489 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$551.00M		\$331.00M	\$220.00M	\$551.00M
Total \$ Issued		Issued	Issued	Issued
\$210.06M		\$110.60M	\$99.46M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
24	AA	\$220.40M	\$120.55M	\$551.00M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2023A - Park	\$33,475,000	2049	\$33,475,000
2023 - WS&D	\$22,525,000	2049	\$22,525,000
2023 - Road	\$12,345,000	2049	\$12,345,000
2022 - WS&D	\$24,550,000	2048	\$23,570,000
2022 - Road	\$14,400,000	2048	\$13,290,000
2021A - Park	\$7,365,000	2047	\$6,815,000
2021 - WS&D	\$32,725,000	2047	\$30,125,000
2020 - WS&D	\$15,400,000	2046	\$13,555,000
2020 - Road	\$7,420,000	2046	\$6,520,000
2019 - WS&D	\$11,200,000	2045	\$10,040,000
2019 - Road	\$19,450,000	2045	\$17,280,000
2018 - WS&D	\$4,200,000	2044	\$3,610,000
2018 - Road	\$5,000,000	2044	\$4,370,000
Total	\$210,055,000		\$197,520,000