

Cash Special Utilities District Texas Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$17.4M

Larger than 45% 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	\$345K
2028	\$355K
2029	\$375K
2030	\$290K
2031	\$510K
2032	\$330K
2033	\$555K
2034	\$360K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cash Special Utilities District Texas Revenue — Investor relations: <https://bondgov.com/issuer/cash-spl-util-dist-tex-rev-tx/>
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