

Cleveland Texas Municipal Utilities District No. 1

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$4.9M

Larger than 21% 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	\$100K
2028	\$110K
2029	\$115K
2030	\$120K
2033	\$400K
2036	\$475K
2039	\$555K
2042	\$660K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Texas Municipal Utilities District No. 1 — Investor relations: <https://bondgov.com/issuer/cleveland-tex-mun-util-dist-no-1-tx/>
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