

Fallbrook Utilities District Texas

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$9.5M

Larger than 32% 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	\$710K
2028	\$845K
2029	\$750K
2030	\$745K
2031	\$740K
2032	\$355K
2033	\$1.1M
2035	\$535K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fallbrook Utilities District Texas — Investor relations: <https://bondgov.com/issuer/fallbrook-util-dist-tex-tx/>
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