

Georgetown Texas Utilities System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$797.6M	43	432
Callable par	Avg coupon	Avg maturity
\$654.0M	4.42%	11.2 yrs

Scope: reconciled debt facts cover Georgetown Texas (\$797.6M); EMMA's reporting-entity record totals \$1.0B.

CREDIT RATINGS

S&P
AA+
329 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$37.2M
2028	\$36.9M
2029	\$37.6M
2030	\$38.0M
2031	\$38.8M
2032	\$40.0M
2033	\$41.8M
2034	\$43.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Georgetown Texas Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/georgetown-tex-tx/>
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