

# Interstate Municipal Utilities District Texas

Land District · TX

## OUTSTANDING DEBT

Outstanding par

**\$10.8M**

Larger than 34% 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 | \$1.9M |
| 2028 | \$650K |
| 2029 | \$675K |
| 2030 | \$2.8M |
| 2031 | \$555K |
| 2032 | \$775K |
| 2033 | \$580K |
| 2034 | \$820K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Interstate Municipal Utilities District Texas — Investor relations: <https://bondgov.com/issuer/interstate-mun-util-dist-tex-tx/>  
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