

Liberty Hill Texas Wastewater Treatment Facility Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$90.0M	12	81
Callable par	Avg coupon	Avg maturity
\$74.2M	4.22%	12.1 yrs

Scope: reconciled debt facts cover Liberty Hill Texas (\$90.0M); EMMA's reporting-entity record totals \$116.4M.

CREDIT RATINGS

S&P
AA+
2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.0M
2028	\$3.1M
2029	\$3.3M
2030	\$3.4M
2031	\$4.1M
2032	\$4.3M
2033	\$4.2M
2034	\$4.4M

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.

Liberty Hill Texas Wastewater Treatment Facility Revenue — Investor relations: <https://bondgov.com/issuer/liberty-hill-tex-tx/>
Generated September 12, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.