

Menard County Texas Water Ctl & Imptdist No. 1

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$3.5M

Larger than 16% 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

2028	\$500K
2031	\$560K
2034	\$635K
2038	\$980K
2041	\$850K

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

Menard County Texas Water Ctl & Imptdist No. 1 — Investor relations: <https://bondgov.com/issuer/menard-cnty-tex-wtr-ctl-imptdist-no-1-tx/>
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