

New Braunfels Texas Utilities Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$576.6M

Larger than 94% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	A+	AA
98 rated	55 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.0M
2028	\$14.9M
2029	\$15.3M
2030	\$15.8M
2031	\$16.8M
2032	\$16.9M
2033	\$17.6M
2034	\$18.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New Braunfels Texas Utilities Revenue — Investor relations: <https://bondgov.com/issuer/new-braunfels-tex-util-rev-tx/>

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