

North Hays County Texas Municipal Utilities District No. 1

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$44.8M

Larger than 67% 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	\$1.4M
2028	\$2.7M
2029	\$3.0M
2030	\$1.5M
2031	\$1.7M
2032	\$4.4M
2033	\$2.6M
2034	\$1.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

North Hays County Texas Municipal Utilities District No. 1 — Investor relations: <https://bondgov.com/issuer/north-hays-cnty-tex-mun-util-dist-no-1-tx/>
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