

Northeast Texas Municipal Water District Texas Water Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$1.2M

Larger than 8% 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	\$155K
2028	\$155K
2029	\$155K
2030	\$155K
2031	\$155K
2032	\$155K
2033	\$155K
2034	\$155K

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.

Northeast Texas Municipal Water District Texas Water Revenue — Investor relations: <https://bondgov.com/issuer/northeast-tex-mun-wtr-dist-tex-wtr-rev-tx/>
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