

Paseo Delaware Este Municipal Utilities District No. 1 Texas Contract Revenue

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$4.3M

Larger than 19% 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	\$100K
2028	\$105K
2029	\$110K
2030	\$115K
2031	\$120K
2032	\$130K
2034	\$280K
2036	\$310K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Paseo Delaware Este Municipal Utilities District No. 1 Texas Contract Revenue — Investor relations:

<https://bondgov.com/issuer/paseo-del-este-mun-util-dist-no-1-tex-contract-rev-tx/>

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