

Wharton Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$8.3M	5	21
Callable par	Avg coupon	Avg maturity
\$6.9M	3.74%	4.2 yrs

CREDIT RATINGS

S&P
AA
21 rated

Scope: reconciled debt facts cover Wharton Texas (\$8.3M); EMMA's reporting-entity record totals \$28.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$375K
2027	\$1.2M
2028	\$1.2M
2029	\$1.3M
2030	\$1.3M
2031	\$680K
2032	\$710K
2033	\$525K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Wharton Texas — Investor relations: <https://bondgov.com/issuer/wharton-tex-tx/>
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