

Williamson County Texas Municipal Utilities District No. 12

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$76.7M

Larger than 78% 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	\$2.1M
2028	\$2.2M
2029	\$1.7M
2030	\$1.5M
2031	\$3.7M
2032	\$2.1M
2033	\$3.2M
2034	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Williamson County Texas Municipal Utilities District No. 12 — Investor relations: <https://bondgov.com/issuer/williamson-cnty-tex-mun-util-dist-no-12-tx/>
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