MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Georgetown Texas Utilities System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$797.6M	**43**	**432**

Callable par	Avg coupon	Avg maturity
$654.0M	**4.42%**	**11.2 yrs**

CREDIT RATINGS

S&P	Fitch
AAA	**AA-**
As of 4/17/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$37.2M
2028	$36.9M
2029	$37.6M
2030	$38.0M
2031	$38.8M
2032	$40.0M
2033	$41.8M
2034	$43.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

Georgetown Texas Utilities System Revenue — Investor relations: https://muniopen.com/issuer/georgetown-tex-tx/
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