MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Liberty Hill Texas Wastewater Treatment Facility Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$90.0M	**12**	**81**

Callable par	Avg coupon	Avg maturity
$74.2M	**4.22%**	**12.1 yrs**

CREDIT RATINGS

S&P
AA

As of 11/20/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$3.0M
2028	$3.1M
2029	$3.3M
2030	$3.4M
2031	$4.1M
2032	$4.3M
2033	$4.2M
2034	$4.4M

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.

Liberty Hill Texas Wastewater Treatment Facility Revenue — Investor relations: https://muniopen.com/issuer/liberty-hill-tex-tx/
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