

Austin-Bergstrom Landhost Enterprises Inc Texas Arpt Hotel Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$74.9M

Larger than 77% 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

2026	\$2.0M
2027	\$41.0M
2028	\$2.4M
2029	\$2.7M
2030	\$2.9M
2031	\$3.2M
2032	\$3.5M
2033	\$3.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Austin-Bergstrom Landhost Enterprises Inc Texas Arpt Hotel Revenue — Investor relations:

<https://bondgov.com/issuer/austin-bergstrom-landhost-enterprises-inc-tex-arpt-hotel-rev-tx/>

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