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As of Sep 15, 2026
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Austin Texas Rent Car Special Facility Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

$273.0M

Larger than 90% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**AA**	**A-**
16 rated	12 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$7.0M
2027	$7.1M
2028	$7.2M
2029	$7.3M
2030	$7.4M
2031	$7.5M
2032	$48.9M
2033	$7.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Austin Texas Rent Car Special Facility Revenue — Investor relations: https://bondgov.com/issuer/austin-tex-rent-car-spl-fac-rev-tx/
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