

Brazos County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$89.1M

Larger than 80% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.1M
2028	\$14.1M
2029	\$6.4M
2030	\$6.2M
2031	\$7.7M
2032	\$6.7M
2033	\$6.2M
2034	\$8.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Brazos County Texas — Investor relations: <https://bondgov.com/issuer/brazos-cnty-tex-tx/>
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