

Cass County Texas Industrial Development Corporation Environmental Improvement Revenue

Industrial Development Authority · TX

OUTSTANDING DEBT

Outstanding par

\$11.9M

Larger than 36% 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

2027	\$5.9M
2033	\$6.0M

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

Cass County Texas Industrial Development Corporation Environmental Improvement Revenue — Investor relations:
<https://bondgov.com/issuer/cass-cnty-tex-indl-dev-corp-environmental-impt-rev-tx/>
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