

Cass County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$3.6M

Larger than 17% 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	\$405K
2028	\$910K
2029	\$0
2030	\$2.3M

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 — Investor relations: <https://bondgov.com/issuer/cass-cnty-tex-tx/>

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