

Galveston Texas Wharves & Term Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$198.5M

Larger than 88% 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	\$7.1M
2028	\$7.5M
2029	\$7.9M
2030	\$8.3M
2031	\$8.7M
2032	\$9.1M
2033	\$9.6M
2034	\$10.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Galveston Texas Wharves & Term Revenue — Investor relations: <https://bondgov.com/issuer/galveston-tex-wharves-term-rev-tx/>

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