

Hays County Texas Water Ctl & Improvement District No. 2

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$23.2M

Larger than 52% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.1M
2028	\$2.0M
2029	\$2.1M
2030	\$2.4M
2031	\$1.6M
2032	\$2.1M
2033	\$3.9M
2034	\$2.5M

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.

Hays County Texas Water Ctl & Improvement District No. 2 — Investor relations: <https://bondgov.com/issuer/hays-cnty-tex-wtr-ctl-impt-dist-no-2-tx/>
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