

Hfdc Cent Texas Inc Retirement Facility Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$142.5M

Larger than 85% 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

2026	\$18.1M
2027	\$12.0M
2029	\$0
2031	\$1.0M
2036	\$57.0M
2037	\$41.6M
2038	\$7.5M
2044	\$5.4M

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.

Hfdc Cent Texas Inc Retirement Facility Revenue — Investor relations: <https://bondgov.com/issuer/hfdc-cent-tex-inc-retirement-fac-rev-tx/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.