

Irving Texas Hotel Occupancy Tax Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$84.6M

Larger than 79% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB+

18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.5M
2028	\$1.7M
2029	\$1.9M
2030	\$2.1M
2031	\$2.3M
2032	\$2.6M
2033	\$2.8M
2034	\$5.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Irving Texas Hotel Occupancy Tax Revenue — Investor relations: <https://bondgov.com/issuer/irving-tex-hotel-occupancy-tax-rev-tx/>
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