

Matagorda County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$8.6M

Larger than 30% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$245K
2028	\$555K
2029	\$275K
2030	\$605K
2031	\$310K
2032	\$675K
2033	\$350K
2034	\$370K

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.

Matagorda County Texas — Investor relations: <https://bondgov.com/issuer/matagorda-cnty-tex-tx/>
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