

Tarrant County Texas Hospital District

Hospital · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$418.6M	2	20
Callable par	Avg coupon	Avg maturity
\$366.3M	4.72%	16.7 yrs

CREDIT RATINGS

Moody's	Fitch	KBRA
Aa3	AA	AAA
1 rated	19 rated	19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.9M
2028	\$8.1M
2029	\$8.5M
2030	\$8.9M
2031	\$9.3M
2032	\$9.8M
2033	\$10.3M
2034	\$10.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Tarrant County Texas Hospital District — Investor relations: <https://bondgov.com/issuer/tarrant-cnty-tex-hosp-dist-tx/>
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