

Terrell Texas Special Assessment Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$44.8M

Larger than 67% 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

2032	\$2.0M
2035	\$3.0M
2045	\$7.6M
2055	\$32.3M

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.

Terrell Texas Special Assessment Revenue — Investor relations: <https://bondgov.com/issuer/terrell-tex-spl-assmt-rev-tx/>
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