

Travis County Texas Development Authority Contract Assessment Revenue

Development Authority · TX

OUTSTANDING DEBT

Outstanding par

\$45.8M

Larger than 68% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$876K
2028	\$95K
2029	\$100K
2030	\$105K
2031	\$2.7M
2032	\$2.5M
2033	\$120K
2035	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Travis County Texas Development Authority Contract Assessment Revenue — Investor relations:

<https://bondgov.com/issuer/travis-cnty-tex-dev-auth-contract-assmt-rev-tx/>

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