

Travis County Texas Healthcare District

Hospital · TX

OUTSTANDING DEBT

Outstanding par

\$398.2M

Larger than 93% 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

2027	\$11.2M
2028	\$11.7M
2029	\$12.2M
2030	\$12.7M
2031	\$13.3M
2032	\$13.8M
2033	\$14.4M
2034	\$14.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Travis County Texas Healthcare District — Investor relations: <https://bondgov.com/issuer/travis-cnty-tex-healthcare-dist-tx/>
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