

Travis County Texas Municipal Utilities District No. 5

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$5.6M

Larger than 22% 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	\$1.1M
2028	\$875K
2029	\$595K
2030	\$2.9M
2031	\$100K

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.

Travis County Texas Municipal Utilities District No. 5 — Investor relations: <https://bondgov.com/issuer/travis-cnty-tex-mun-util-dist-no-5-tx/>
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