

Travis County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
393 rated	380 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$137.7M
2028	\$134.8M
2029	\$128.5M
2030	\$130.0M
2031	\$88.0M
2032	\$71.6M
2033	\$70.1M
2034	\$70.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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