

Travis County Texas Water Ctl & Improvement District No. 017 Water & Sewer System Revenue

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$48.5M

Larger than 69% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

50 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.0M
2027	\$4.1M
2028	\$4.3M
2029	\$4.9M
2030	\$5.1M
2031	\$5.3M
2032	\$5.6M
2033	\$5.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Travis County Texas Water Ctl & Improvement District No. 017 Water & Sewer System Revenue — Investor relations:

<https://bondgov.com/issuer/travis-cnty-tex-wtr-ctl-impt-dist-no-017-wtr-swr-sys-rev-tx/>

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