

Travis County Texas Water Ctl & Improvement District No. 18 Water System Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$7.8M

Larger than 28% 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	\$195K
2028	\$205K
2029	\$215K
2030	\$225K
2031	\$235K
2032	\$245K
2033	\$255K
2034	\$270K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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. 18 Water System Revenue — Investor relations:
<https://bondgov.com/issuer/travis-cnty-tex-wtr-ctl-impt-dist-no-18-wtr-sys-rev-tx/>

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