

Tri-County Texas Behavioral Healthcare Revenue

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$11.9M

Larger than 36% 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

2026	\$210K
2027	\$220K
2028	\$230K
2029	\$240K
2030	\$255K
2031	\$265K
2032	\$280K
2033	\$295K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tri-County Texas Behavioral Healthcare Revenue — Investor relations: <https://bondgov.com/issuer/tri-cnty-tex-behavioral-healthcare-rev-tx/>
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