

Zavala County Texas Water Ctl & Imptdist No. 1 Water & Sewer Revenue

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$709K

Larger than 6% 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	\$53K
2028	\$55K
2029	\$56K
2030	\$58K
2031	\$35K
2032	\$60K
2033	\$67K
2034	\$30K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Zavala County Texas Water Ctl & Imptdist No. 1 Water & Sewer Revenue — Investor relations:

<https://bondgov.com/issuer/zavala-cnty-tex-wtr-ctl-imptdist-no-1-wtr-swr-rev-tx/>

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