MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Travis County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

$952.4M

Larger than 96% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	**AAA**
As of 4/18/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

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 public filing and security data for this reporting entity; not a substitute for the official statement.

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

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