

Austin Texas Arpt System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$1.4B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A1	A+	AA-
105 rated	96 rated	87 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$37.1M
2027	\$42.5M
2028	\$62.2M
2029	\$64.8M
2030	\$75.9M
2031	\$79.1M
2032	\$82.5M
2033	\$86.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Austin Texas Arpt System Revenue — Investor relations: <https://bondgov.com/issuer/austin-tex-arpt-sys-rev-tx/>

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