

Austin Texas Water & Wastewater System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$7.4B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA-
292 rated	356 rated	321 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$485.4M
2027	\$566.0M
2028	\$654.8M
2029	\$456.5M
2030	\$425.0M
2031	\$481.9M
2032	\$307.9M
2033	\$278.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Austin Texas Water & Wastewater System Revenue — Investor relations: <https://bondgov.com/issuer/austin-tex-wtr-wastewater-sys-rev-tx/>
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