

Dallas County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$161.7M

Larger than 86% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
30 rated	30 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$28.4M
2028	\$33.6M
2029	\$33.8M
2030	\$34.1M
2031	\$34.4M
2032	\$13.0M
2033	\$13.3M
2034	\$13.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dallas County Texas — Investor relations: <https://bondgov.com/issuer/dallas-cnty-tex-tx/>

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