

Dallas Texas Waterworks & Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$3.9B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AAA	AA
40 rated	202 rated	169 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$185.1M
2027	\$212.2M
2028	\$242.7M
2029	\$343.7M
2030	\$176.3M
2031	\$152.4M
2032	\$175.4M
2033	\$157.2M

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.

Dallas Texas Waterworks & Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/dallas-tex-wtrwks-swr-sys-rev-tx/>
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