

El Paso Texas Water & Sewer Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$2.3B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA+
175 rated	146 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$165.4M
2028	\$116.2M
2029	\$110.2M
2030	\$108.5M
2031	\$101.9M
2032	\$101.6M
2033	\$112.2M
2034	\$102.1M

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.

El Paso Texas Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/el-paso-tex-wtr-swr-rev-tx/>

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