

Fort Worth Texas Water & Sewer Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$3.9B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA
301 rated	282 rated	317 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$400.4M
2028	\$235.5M
2029	\$230.5M
2030	\$206.8M
2031	\$194.1M
2032	\$172.9M
2033	\$175.8M
2034	\$144.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fort Worth Texas Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/fort-worth-tex-wtr-swr-rev/>

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