

Garland Texas Water & Sewer Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$318.6M

Larger than 91% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AA
74 rated	74 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$37.6M
2028	\$28.5M
2029	\$21.4M
2030	\$24.2M
2031	\$19.1M
2032	\$16.7M
2033	\$17.8M
2034	\$17.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Garland Texas Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/garland-tex-wtr-swr-rev-tx/>

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