

Mc Allen Texas Waterworks & Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$318.9M

Larger than 91% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA+	AA+
130 rated	84 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$23.2M
2028	\$24.3M
2029	\$22.5M
2030	\$21.2M
2031	\$29.2M
2032	\$42.2M
2033	\$15.6M
2034	\$16.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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