

Mc Kinney Texas Waterworks & Sewer Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$273.7M

Larger than 90% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
21 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.4M
2028	\$18.4M
2029	\$17.8M
2030	\$16.9M
2031	\$17.3M
2032	\$18.2M
2033	\$19.1M
2034	\$18.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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