

Tyler Texas Water & Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$329.0M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.6M
2028	\$14.2M
2029	\$13.3M
2030	\$29.6M
2031	\$9.1M
2032	\$11.2M
2033	\$9.5M
2034	\$16.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tyler Texas Water & Sewer System Revenue — Investor relations: <https://bondgov.com/issuer/tyler-tex-wtr-swr-sys-rev-tx/>
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