

Waco Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$1.3B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$91.3M
2028	\$62.6M
2029	\$61.0M
2030	\$65.1M
2031	\$74.7M
2032	\$69.1M
2033	\$62.1M
2034	\$66.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Waco Texas — Investor relations: <https://bondgov.com/issuer/waco-tex-tx/>

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