MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Dallas Fort Worth Texas Intl Arpt Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$3.6B	**7**	**74**

Callable par	Avg coupon	Avg maturity
$1.9B	**3.26%**	**10.8 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
A1	**AA-**	**A+**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

FINANCIAL SUMMARY — FY2023 INCOME STATEMENT

Total revenues		Total costs & deductions		Surplus (change in net position)
$1.1B	-	**$769.9M**	=	**$301.0M**

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2023 financial statements PDF p.55 · accrual basis.

WHERE THE MONEY GOES — FY2023 OPERATING EXPENSES · $1.1B

33.9%	Depreciation and amortization (note 5)	$356.3M
30.4%	Contract services	$320.2M
24.8%	Salaries, wages and benefits	$261.0M
3.1%	Utilities	$32.4M
3.1%	Equipment and supplies	$32.2M
2.9%	Hotels	$30.1M
1.2%	Insurance	$12.5M
0.7%	General, administrative and other	$7.6M

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$130.4M
2028	$147.0M
2029	$139.3M

2030	$151.2M
2031	$158.8M
2032	$172.5M
2033	$175.9M
2034	$282.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from MuniPro’s curated, reconciled bond-level debt profile for this reporting entity’s linked public borrower record; not a substitute for the official statement.

Dallas Fort Worth Texas Intl Arpt Revenue — Investor relations: https://muniopen.com/issuer/dallas-fort-worth-tex-intl-arpt-rev-tx/
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