

Allen Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$192.7M

Larger than 88% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
21 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$22.2M
2028	\$17.5M
2029	\$13.7M
2030	\$15.2M
2031	\$13.0M
2032	\$15.4M
2033	\$13.5M
2034	\$11.1M

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.

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

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