

Anna Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$261.1M

Larger than 90% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.0M
2028	\$6.5M
2029	\$7.8M
2030	\$8.6M
2031	\$9.0M
2032	\$9.4M
2033	\$9.9M
2034	\$11.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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