

Celina Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$603.5M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
50 rated	159 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.1M
2028	\$24.9M
2029	\$28.5M
2030	\$30.4M
2031	\$31.5M
2032	\$33.1M
2033	\$32.8M
2034	\$34.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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