

Colony Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$174.0M

Larger than 87% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$16.5M
2028	\$13.1M
2029	\$10.5M
2030	\$12.9M
2031	\$9.5M
2032	\$10.7M
2033	\$11.2M
2034	\$11.0M

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.

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

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