

Glenn Heights Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$8.9M

Larger than 30% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$740K
2028	\$765K
2029	\$885K
2030	\$910K
2031	\$940K
2032	\$970K
2033	\$1.0M
2034	\$1.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Glenn Heights Texas — Investor relations: <https://bondgov.com/issuer/glenn-heights-tex-tx/>

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