

Heath Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$54.4M

Larger than 71% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

46 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.5M
2028	\$3.4M
2029	\$3.5M
2030	\$3.7M
2031	\$3.9M
2032	\$4.0M
2033	\$4.2M
2034	\$4.4M

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.

Heath Texas — Investor relations: <https://bondgov.com/issuer/heath-tex-tx/>
Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.