

Live Oak Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$19.3M

Larger than 47% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.1M
2028	\$1.2M
2029	\$1.3M
2030	\$1.3M
2031	\$1.4M
2032	\$1.4M
2033	\$1.5M
2034	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Live Oak Texas — Investor relations: <https://bondgov.com/issuer/live-oak-tex-tx/>

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