

Melissa Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$153.8M

Larger than 86% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.8M
2028	\$9.2M
2029	\$8.5M
2030	\$7.9M
2031	\$9.3M
2032	\$9.0M
2033	\$9.2M
2034	\$10.2M

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.

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