

Northlake Texas Municipal Mgmt District No. 1

Municipal Issuer · TX

OUTSTANDING DEBT

Outstanding par

\$114.7M

Larger than 83% 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	\$3.0M
2028	\$3.2M
2029	\$3.1M
2030	\$2.1M
2031	\$4.4M
2032	\$5.6M
2033	\$3.8M
2034	\$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northlake Texas Municipal Mgmt District No. 1 — Investor relations: <https://bondgov.com/issuer/northlake-tex-mun-mgmt-dist-no-1-tx/>
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