

Northlake Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$107.3M

Larger than 82% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA
20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$4.5M
2029	\$4.4M
2030	\$5.1M
2031	\$4.9M
2032	\$5.7M
2033	\$5.4M
2034	\$6.2M

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.

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

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