

Rockwall County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$103.5M	7	66
Callable par	Avg coupon	Avg maturity
\$88.4M	3.92%	7.9 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
23 rated	66 rated	43 rated

Scope: reconciled debt facts cover Rockwall County Texas (\$103.5M); EMMA's reporting-entity record totals \$196.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.4M
2028	\$7.5M
2029	\$7.6M
2030	\$8.2M
2031	\$8.8M
2032	\$9.5M
2033	\$9.6M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Rockwall County Texas — Investor relations: <https://bondgov.com/issuer/rockwall-cnty-tex-tx/>

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