

Round Rock Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$231.5M	15	138
Callable par	Avg coupon	Avg maturity
\$217.3M	3.82%	8.4 yrs

CREDIT RATINGS

Moody's	S&P
Aa1	AAA
10 rated	116 rated

Scope: reconciled debt facts cover Round Rock Texas (\$231.5M); EMMA's reporting-entity record totals \$593.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$335K
2027	\$16.3M
2028	\$14.0M
2029	\$14.5M
2030	\$15.2M
2031	\$15.7M
2032	\$15.6M
2033	\$14.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Round Rock Texas — Investor relations: <https://bondgov.com/issuer/round-rock-tex-tx/>

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