

Rowlett Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$138.6M	17	207
Callable par	Avg coupon	Avg maturity
\$107.8M	4.04%	9.8 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
1 rated	1 rated

Scope: reconciled debt facts cover Rowlett Texas (\$138.6M); EMMA's reporting-entity record totals \$202.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.1M
2028	\$7.4M
2029	\$7.8M
2030	\$8.1M
2031	\$8.2M
2032	\$8.1M
2033	\$8.4M
2034	\$8.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

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