

Sherman Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$206.8M

Larger than 88% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.7M
2028	\$9.9M
2029	\$9.9M
2030	\$9.8M
2031	\$7.3M
2032	\$6.8M
2033	\$7.0M
2034	\$7.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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