

Southlake Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$62.1M

Larger than 73% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

14 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.6M
2028	\$10.8M
2029	\$10.2M
2030	\$10.5M
2031	\$5.1M
2032	\$4.9M
2033	\$4.5M
2034	\$4.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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