MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**
Date not recorded	**As of 4/17/2026**
	Over 30 days old

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://muniopen.com/issuer/round-rock-tex-tx/

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