

Allen Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$1.4B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
9 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$106.7M
2028	\$79.1M
2029	\$58.3M
2030	\$56.8M
2031	\$51.9M
2032	\$61.2M
2033	\$49.2M
2034	\$92.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Allen Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/allen-tex-indpt-sch-dist-tx/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.