

Calallen Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$57.2M	6	37
Callable par	Avg coupon	Avg maturity
\$50.9M	4.16%	10.5 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
19 rated	37 rated

Scope: reconciled debt facts cover Calallen Texas Indpt School District (\$57.2M);
EMMA's reporting-entity record totals \$197.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.8M
2028	\$2.9M
2029	\$3.0M
2030	\$3.1M
2031	\$3.2M
2032	\$2.8M
2033	\$2.9M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

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