

# Canton Texas Indpt School District

School District · TX

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$54.2M</b>  | <b>2</b>     | <b>27</b>       |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$44.9M</b>  | <b>4.38%</b> | <b>15.9 yrs</b> |

CREDIT RATINGS

|            |
|------------|
| S&P        |
| <b>AAA</b> |
| 1 rated    |

Scope: reconciled debt facts cover Canton Texas Indpt School District (\$54.2M); EMMA's reporting-entity record totals \$186.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$795K |
| 2028 | \$835K |
| 2029 | \$1.5M |
| 2030 | \$1.7M |
| 2031 | \$1.8M |
| 2032 | \$1.9M |
| 2033 | \$2.0M |
| 2034 | \$2.1M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 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.

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