

Celina Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$220.1M	9	109
Callable par	Avg coupon	Avg maturity
\$212.4M	3.61%	14.9 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
97 rated	30 rated

Scope: reconciled debt facts cover Celina Texas Indpt School District (\$220.1M); EMMA's reporting-entity record totals \$712.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.3M
2028	\$5.7M
2029	\$5.9M
2030	\$6.2M
2031	\$6.4M
2032	\$6.7M
2033	\$6.9M
2034	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

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