

College Station Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$489.3M	9	105
Callable par	Avg coupon	Avg maturity
\$397.1M	4.22%	11.4 yrs

Scope: reconciled debt facts cover College Station Texas Indpt School District (\$489.3M); EMMA's reporting-entity record totals \$683.2M.

CREDIT RATINGS

Moody's
Aaa
21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$21.4M
2028	\$21.3M
2029	\$22.3M
2030	\$23.4M
2031	\$21.5M
2032	\$25.6M
2033	\$26.9M
2034	\$28.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

College Station Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/college-station-tex-indpt-sch-dist-tx/>
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