

Dallas Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$5.4B	22	209
Callable par	Avg coupon	Avg maturity
\$3.9B	4.62%	13.8 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
108 rated	108 rated	99 rated

Scope: reconciled debt facts cover Dallas Texas Indpt School District (\$5.4B); EMMA's reporting-entity record totals \$8.0B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$180.4M
2028	\$190.6M
2029	\$198.7M
2030	\$212.2M
2031	\$240.1M
2032	\$267.8M
2033	\$436.2M
2034	\$296.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

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