

Palestine Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$45.1M	2	14
Callable par	Avg coupon	Avg maturity
\$45.1M	4.24%	6.9 yrs

CREDIT RATINGS

S&P	Fitch
AAA	AAA
23 rated	23 rated

Scope: reconciled debt facts cover Palestine Texas Indpt School District (\$45.1M); EMMA's reporting-entity record totals \$87.1M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.3M
2028	\$2.4M
2029	\$8.9M
2030	\$2.6M
2031	\$2.7M
2032	\$2.8M
2033	\$3.0M
2034	\$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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.

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