

Perryton Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$14.6M	3	14
Callable par	Avg coupon	Avg maturity
\$14.2M	3.98%	3.9 yrs

Scope: reconciled debt facts cover Perryton Texas Indpt School District (\$14.6M); EMMA's reporting-entity record totals \$54.8M.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
3 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.3M
2028	\$810K
2029	\$820K
2030	\$845K
2031	\$875K
2032	\$905K
2033	\$940K
2034	\$975K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 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.

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