

Pflugerville Texas

CITY · TX

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$801.5M</b> | <b>24</b>    | <b>306</b>      |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$677.7M</b> | <b>4.38%</b> | <b>13.3 yrs</b> |

CREDIT RATINGS

|            |            |
|------------|------------|
| Moody's    | S&P        |
| <b>Aa3</b> | <b>AA+</b> |
| 1 rated    | 1 rated    |

Scope: reconciled debt facts cover Pflugerville Texas (\$801.5M); EMMA's reporting-entity record totals \$1.1B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$25.5M |
| 2028 | \$26.8M |
| 2029 | \$29.5M |
| 2030 | \$31.2M |
| 2031 | \$32.5M |
| 2032 | \$33.8M |
| 2033 | \$35.6M |
| 2034 | \$35.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Pflugerville Texas — Investor relations: <https://bondgov.com/issuer/pflugerville-tex-tx/>  
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