

Plano Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$283.9M	7	45
Callable par	Avg coupon	Avg maturity
\$282.5M	4.75%	4.8 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
45 rated	43 rated

Scope: reconciled debt facts cover Plano Texas Indpt School District (\$283.9M); EMMA's reporting-entity record totals \$1.8B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$38.1M
2028	\$39.4M
2029	\$41.4M
2030	\$36.3M
2031	\$23.0M
2032	\$19.9M
2033	\$20.7M
2034	\$21.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

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