

# Plano Texas

CITY · TX

OUTSTANDING DEBT

|                 |             |              |
|-----------------|-------------|--------------|
| Outstanding par | Bond series | CUSIPs       |
| \$449.5M        | 18          | 175          |
| Callable par    | Avg coupon  | Avg maturity |
| \$405.9M        | 3.64%       | 7.8 yrs      |

Scope: reconciled debt facts cover Plano Texas (\$449.5M); EMMA's reporting-entity record totals \$804.2M.

CREDIT RATINGS

|           |           |          |
|-----------|-----------|----------|
| Moody's   | S&P       | Fitch    |
| Aaa       | AAA       | AAA      |
| 103 rated | 148 rated | 87 rated |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$37.6M |
| 2028 | \$36.8M |
| 2029 | \$33.6M |
| 2030 | \$33.7M |
| 2031 | \$34.0M |
| 2032 | \$32.6M |
| 2033 | \$32.0M |
| 2034 | \$28.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 35 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 — Investor relations: <https://bondgov.com/issuer/plano-tex-tx/>  
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