

Richardson Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$414.2M	26	333
Callable par	Avg coupon	Avg maturity
\$287.1M	4.30%	8.1 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$38.1M
2028	\$33.9M
2029	\$27.5M
2030	\$28.1M
2031	\$23.9M
2032	\$23.9M
2033	\$24.3M
2034	\$24.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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.

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