

Anna Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$533.8M

Larger than 94% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

35 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.1M
2028	\$13.5M
2029	\$14.6M
2030	\$15.5M
2031	\$15.6M
2032	\$16.4M
2033	\$16.4M
2034	\$17.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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