

Athens Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$136.9M	3	51
Callable par	Avg coupon	Avg maturity
\$115.7M	4.47%	14.4 yrs

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.9M
2028	\$6.1M
2029	\$6.4M
2030	\$6.7M
2031	\$4.4M
2032	\$4.6M
2033	\$4.8M
2034	\$5.0M

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.

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