

Bryan Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$212.1M	7	80
Callable par	Avg coupon	Avg maturity
\$183.2M	3.07%	9.2 yrs

CREDIT RATINGS

S&P
AAA
21 rated

Scope: reconciled debt facts cover Bryan Texas Indpt School District (\$212.1M); EMMA's reporting-entity record totals \$310.5M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.6M
2028	\$15.3M
2029	\$13.8M
2030	\$13.1M
2031	\$13.5M
2032	\$10.2M
2033	\$10.6M
2034	\$10.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

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