

Cleveland Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$383.7M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

S&P

Aaa

AAA

1 rated

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.6M
2028	\$7.7M
2029	\$13.0M
2030	\$9.7M
2031	\$29.2M
2032	\$8.9M
2033	\$15.2M
2034	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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