

# Deer Park Texas Indpt School District

School District · TX

OUTSTANDING DEBT

|                 |              |                 |
|-----------------|--------------|-----------------|
| Outstanding par | Bond series  | CUSIPs          |
| <b>\$320.7M</b> | <b>13</b>    | <b>111</b>      |
| Callable par    | Avg coupon   | Avg maturity    |
| <b>\$271.2M</b> | <b>4.58%</b> | <b>10.1 yrs</b> |

CREDIT RATINGS

|            |
|------------|
| Moody's    |
| <b>Aaa</b> |
| 9 rated    |

Scope: reconciled debt facts cover Deer Park Texas Indpt School District (\$320.7M); EMMA's reporting-entity record totals \$551.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$21.2M |
| 2028 | \$22.5M |
| 2029 | \$18.9M |
| 2030 | \$19.9M |
| 2031 | \$15.2M |
| 2032 | \$12.5M |
| 2033 | \$12.9M |
| 2034 | \$13.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Deer Park Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/deer-park-tex-indpt-sch-dist-tx/>  
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