

East Central Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$432.5M

Larger than 93% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
26 rated	27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.3M
2028	\$15.8M
2029	\$18.5M
2030	\$15.4M
2031	\$19.1M
2032	\$19.6M
2033	\$20.8M
2034	\$11.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

East Central Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/east-central-tex-indpt-sch-dist-tx/>
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