

El Paso Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$810.3M	10	73
Callable par	Avg coupon	Avg maturity
\$718.0M	4.02%	12.1 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
69 rated	4 rated	62 rated

Scope: reconciled debt facts cover El Paso Texas Indpt School District (\$810.3M); EMMA's reporting-entity record totals \$1.5B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.2M
2028	\$25.5M
2029	\$28.0M
2030	\$29.5M
2031	\$30.9M
2032	\$31.9M
2033	\$32.9M
2034	\$35.1M

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.

El Paso Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/el-paso-tex-indpt-sch-dist-tx/>
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