

# Gatesville Texas Indpt School District

School District · TX

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$14.1M</b>  | <b>3</b>     | <b>15</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$10.6M</b>  | <b>3.49%</b> | <b>5.3 yrs</b> |

CREDIT RATINGS

|            |
|------------|
| Moody's    |
| <b>Aaa</b> |
| 12 rated   |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$1.5M |
| 2028 | \$1.3M |
| 2029 | \$790K |
| 2030 | \$1.7M |
| 2031 | \$1.7M |
| 2032 | \$1.8M |
| 2033 | \$1.8M |
| 2034 | \$1.4M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

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