

Georgetown Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$1.5B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$46.1M
2028	\$48.8M
2029	\$48.0M
2030	\$52.4M
2031	\$55.2M
2032	\$50.4M
2033	\$68.7M
2034	\$116.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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