

Lake Dallas Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$401.8M

Larger than 93% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA-
1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.1M
2028	\$11.0M
2029	\$31.9M
2030	\$25.0M
2031	\$24.1M
2032	\$19.9M
2033	\$21.1M
2034	\$39.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Dallas Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/lake-dallas-tex-indpt-sch-dist-tx/>
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