

Lake Travis Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$56.4M
2028	\$45.7M
2029	\$42.0M
2030	\$43.0M
2031	\$46.0M
2032	\$58.9M
2033	\$47.4M
2034	\$42.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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