

Little Cypress Mauriceville Texas Cons Indpt School District Cons As Little Cypress

School District · TX

OUTSTANDING DEBT

Outstanding par

\$70.9M

Larger than 76% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.6M
2028	\$5.5M
2029	\$14.0M
2030	\$1.9M
2031	\$5.0M
2032	\$4.0M
2033	\$4.1M
2034	\$3.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Little Cypress Mauriceville Texas Cons Indpt School District Cons As Little Cypress — Investor relations:
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