

Magnolia Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$259.4M	3	33
Callable par	Avg coupon	Avg maturity
\$205.2M	4.09%	11.7 yrs

CREDIT RATINGS

Moody's
Aaa
1 rated

Scope: reconciled debt facts cover Magnolia Texas Indpt School District (\$259.4M); EMMA's reporting-entity record totals \$448.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.5M
2028	\$9.0M
2029	\$13.6M
2030	\$10.6M
2031	\$6.2M
2032	\$11.6M
2033	\$12.5M
2034	\$13.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

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