

Navarro Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$226.0M	7	96
Callable par	Avg coupon	Avg maturity
\$182.9M	4.11%	23.5 yrs

CREDIT RATINGS

S&P
AAA
22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$920K
2028	\$1.7M
2029	\$1.7M
2030	\$580K
2031	\$875K
2032	\$2.6M
2033	\$2.8M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 36 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.

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