

Northwest Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$3.8B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
9 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$144.7M
2028	\$158.2M
2029	\$145.6M
2030	\$107.3M
2031	\$164.4M
2032	\$187.5M
2033	\$140.8M
2034	\$113.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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