

Red Oak Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$435.3M

Larger than 93% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.5M
2028	\$24.5M
2029	\$16.1M
2030	\$14.5M
2031	\$14.0M
2032	\$26.6M
2033	\$25.8M
2034	\$13.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Red Oak Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/red-oak-tex-indpt-sch-dist-tx/>

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