BONDGOV · INVESTOR TEARSHEET

As of Sep 13, 2026
bondgov.com

Red River Education Finance Corporation Texas Education Revenue

Private K-12 Ed · TX

OUTSTANDING DEBT

Outstanding par

$738.4M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$15.5M
2028	$17.9M
2029	$10.9M
2030	$51.9M
2031	$71.2M
2032	$34.9M
2033	$23.3M
2034	$22.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Red River Education Finance Corporation Texas Education Revenue — Investor relations: https://bondgov.com/issuer/red-river-ed-fin-corp-tex-ed-rev-tx/
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.