

Round Rock Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$1.8B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$98.4M
2028	\$132.8M
2029	\$87.4M
2030	\$136.2M
2031	\$77.6M
2032	\$100.3M
2033	\$106.1M
2034	\$162.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Round Rock Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/round-rock-tex-indpt-sch-dist-tx/>
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