

Sam Rayburn Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$5.7M

Larger than 23% 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	\$20K
2028	\$389K
2029	\$160K
2030	\$165K
2031	\$595K
2032	\$180K
2033	\$495K
2035	\$335K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sam Rayburn Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/sam-rayburn-tex-indpt-sch-dist-tx/>
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