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As of Sep 25, 2026
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# San Felipe Delaware Rio Texas Cons Indpt School District

School District · TX

## OUTSTANDING DEBT

Outstanding par

**$61.9M**

Larger than 73% of TX issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| Aaa | AAA |
| 1 rated | 1 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $2.9M |
| 2028 | $3.0M |
| 2029 | $4.5M |
| 2030 | $6.0M |
| 2031 | $11.3M |
| 2032 | $2.9M |
| 2033 | $5.9M |
| 2034 | $1.6M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Felipe Delaware Rio Texas Cons Indpt School District — Investor relations: https://bondgov.com/issuer/san-felipe-del-rio-tex-cons-indpt-sch-dist-tx/