

Santa Fe Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$132.2M

Larger than 85% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.9M
2028	\$11.3M
2029	\$11.8M
2030	\$12.1M
2031	\$17.1M
2032	\$11.3M
2033	\$11.8M
2034	\$17.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Fe Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/santa-fe-tex-indpt-sch-dist-tx/>

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