

Socorro Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$666.3M	10	76
Callable par	Avg coupon	Avg maturity
\$597.8M	4.23%	10.9 yrs

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
1 rated	1 rated

Scope: reconciled debt facts cover Socorro Texas Indpt School District (\$666.3M); EMMA's reporting-entity record totals \$1.2B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.2M
2028	\$26.3M
2029	\$27.7M
2030	\$28.9M
2031	\$26.3M
2032	\$27.1M
2033	\$34.0M
2034	\$32.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Socorro Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/socorro-tex-indpt-sch-dist-tx/>
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