

Southwest Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$629.7M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$27.2M
2028	\$22.3M
2029	\$24.5M
2030	\$22.5M
2031	\$35.1M
2032	\$37.4M
2033	\$33.4M
2034	\$30.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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