

Sunnyvale Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$236.9M

Larger than 89% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.9M
2028	\$13.1M
2029	\$9.6M
2030	\$10.2M
2031	\$15.4M
2032	\$26.9M
2033	\$4.8M
2034	\$4.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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