

Terrell Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$331.2M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.6M
2028	\$2.4M
2029	\$2.5M
2030	\$3.2M
2031	\$5.4M
2032	\$7.3M
2033	\$6.8M
2034	\$7.1M

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.

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

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