

Tomball Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.1B	11	135
Callable par	Avg coupon	Avg maturity
\$830.4M	4.36%	12.1 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
10 rated	10 rated

Scope: reconciled debt facts cover Tomball Texas Indpt School District (\$1.1B); EMMA's reporting-entity record totals \$1.4B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$40.5M
2028	\$35.8M
2029	\$37.9M
2030	\$39.9M
2031	\$41.8M
2032	\$43.9M
2033	\$46.0M
2034	\$48.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

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