

Tyler Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$617.0M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$34.8M
2028	\$34.2M
2029	\$36.1M
2030	\$41.5M
2031	\$34.4M
2032	\$33.5M
2033	\$29.6M
2034	\$110.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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