

Waller Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 97% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
11 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$26.4M
2028	\$24.1M
2029	\$23.6M
2030	\$28.6M
2031	\$30.1M
2032	\$31.6M
2033	\$47.9M
2034	\$37.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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