

# Willis Texas Indpt School District

School District · TX

## OUTSTANDING DEBT

Outstanding par

**\$536.1M**

Larger than 94% of TX issuers by debt outstanding.

## CREDIT RATINGS

Moody's

**Aaa**

3 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$19.1M |
| 2028 | \$24.8M |
| 2029 | \$14.2M |
| 2030 | \$14.8M |
| 2031 | \$20.5M |
| 2032 | \$14.7M |
| 2033 | \$15.3M |
| 2034 | \$15.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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