

Austin Texas Community College District

Community College · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$905.2M	15	155
Callable par	Avg coupon	Avg maturity
\$755.4M	4.48%	13.6 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
123 rated	123 rated	26 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$32.9M
2028	\$34.4M
2029	\$33.5M
2030	\$33.7M
2031	\$38.0M
2032	\$40.9M
2033	\$42.2M
2034	\$44.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

Austin Texas Community College District — Investor relations: <https://bondgov.com/issuer/austin-tex-cmnty-college-dist-tx/>
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