

Dallas College Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$338.9M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
5 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$54.9M
2028	\$57.7M
2029	\$31.8M
2030	\$20.9M
2031	\$18.2M
2032	\$19.2M
2033	\$20.1M
2034	\$21.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dallas College Texas — Investor relations: <https://bondgov.com/issuer/dallas-college-tex-tx/>

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