

Grayson County Texas Jr College District

Community College · TX

OUTSTANDING DEBT

Outstanding par

\$128.5M

Larger than 84% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
20 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.8M
2028	\$10.0M
2029	\$13.1M
2030	\$5.0M
2031	\$5.3M
2032	\$5.5M
2033	\$5.8M
2034	\$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Grayson County Texas Jr College District — Investor relations: <https://bondgov.com/issuer/grayson-cnty-tex-jr-college-dist-tx/>

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