

Lee Texas College District

Higher Education · TX

OUTSTANDING DEBT

Outstanding par

\$62.9M

Larger than 74% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.1M
2028	\$6.3M
2029	\$4.8M
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 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lee Texas College District — Investor relations: <https://bondgov.com/issuer/lee-tex-college-dist-tx/>
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