

North Cent Texas Community College District

Community College · TX

OUTSTANDING DEBT

Outstanding par

\$35.5M

Larger than 62% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA-
10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.8M
2028	\$3.0M
2029	\$3.2M
2030	\$3.6M
2031	\$3.8M
2032	\$4.0M
2033	\$4.1M
2034	\$3.3M

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.

North Cent Texas Community College District — Investor relations: <https://bondgov.com/issuer/new-hope-cultural-ed-facs-fin-corp-tex-lease-rev-tx/>
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