

Tarrant County Texas College District

Community College · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$524.0M	2	30
Callable par	Avg coupon	Avg maturity
\$384.3M	4.18%	8.9 yrs

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	\$24.7M
2028	\$25.9M
2029	\$27.2M
2030	\$28.6M
2031	\$30.0M
2032	\$31.5M
2033	\$32.9M
2034	\$34.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

Tarrant County Texas College District — Investor relations: <https://bondgov.com/issuer/tarrant-cnty-tex-college-dist-tx/>
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