

Temple Texas College District

Higher Education · TX

OUTSTANDING DEBT

Outstanding par

\$116.1M

Larger than 83% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.8M
2028	\$2.5M
2029	\$2.9M
2030	\$3.0M
2031	\$3.6M
2032	\$4.6M
2033	\$10.8M
2034	\$5.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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