

Texas Southmost College District Texas

Higher Education · TX

OUTSTANDING DEBT

Outstanding par

\$17.7M

Larger than 45% 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	\$3.0M
2028	\$2.1M
2029	\$1.8M
2030	\$1.2M
2031	\$1.2M
2032	\$6.5M
2033	\$1.2M
2034	\$600K

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

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