

Texas St Technical College System Financing System Revenue

STATE · TX

OUTSTANDING DEBT

Outstanding par

\$318.0M

Larger than 91% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	A+
15 rated	5 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.8M
2027	\$14.7M
2028	\$15.1M
2029	\$16.5M
2030	\$14.2M
2031	\$18.0M
2032	\$13.1M
2033	\$13.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas St Technical College System Financing System Revenue — Investor relations: <https://bondgov.com/issuer/texas-st-technical-college-sys-fing-sys-rev-tx/>
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