

Texas St Technical College System

STATE · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$43.7M	3	15
Callable par	Avg coupon	Avg maturity
\$39.9M	4.41%	4.4 yrs

CREDIT RATINGS

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

Scope: reconciled debt facts cover Texas St Technical College System (\$43.7M); EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.8M
2027	\$5.2M
2028	\$5.4M
2029	\$5.7M
2030	\$3.6M
2031	\$3.7M
2032	\$3.5M
2033	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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.

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