

Ltd Tax Ref Bds Ser 2012	\$ 5,741,765	\$ 175,000	\$ 182,000	04/01/2024	Yes	9,807,673	990,000	1,206,628	10/01/2035	Yes	1,304,274	-	Refunding	Not Rated
Rev Fin Sys Ref Bds Ser 2016						2,540,000	1,465,000	1,654,825	02/15/2031	No	2,588,067	-	Refunding	Not Rated
Rev Fin Sys Ref Bds Ser 2016A						5,545,000	4,430,000	5,787,069	10/01/2035	No	5,490,481	-	Refunding	Not Rated
<b>Total</b>						<b>\$ 37,180,403</b>	<b>\$ 28,748,638</b>	<b>\$ 44,152,622</b>			<b>\$ 43,981,200</b>	<b>\$ 2,539</b>		

<sup>(1)</sup> Principal issued is the amount authorized and issued debt.

<sup>(2)</sup> More detailed information regarding the use of proceeds is available from the District upon request.

**Summary of Total Debt Obligations**

	<b>Amount</b>
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 29,095,403
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	549

**Political Subdivision Information**

Name	Northeast Texas Community College District
Type	Community College District