

Board Managers Jt Guadalupe County-City Seguin Hospital Mortgage Revenue Te X

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$95.0M

Larger than 80% 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

2026	\$2.9M
2027	\$3.0M
2028	\$3.1M
2029	\$3.3M
2030	\$3.5M
2035	\$20.2M
2040	\$25.9M
2045	\$33.1M

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.

Board Managers Jt Guadalupe County-City Seguin Hospital Mortgage Revenue Te X — Investor relations:
<https://bondgov.com/issuer/board-managers-jt-guadalupe-cnty-city-seguin-hosp-mtg-rev-te-x-tx/>

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