

College Station Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$243.9M	13	130
Callable par	Avg coupon	Avg maturity
\$210.3M	3.63%	6.5 yrs

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
130 rated	130 rated

Scope: reconciled debt facts cover College Station Texas (\$243.9M); EMMA's reporting-entity record totals \$452.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.0M
2028	\$22.7M
2029	\$20.8M
2030	\$19.7M
2031	\$19.0M
2032	\$19.3M
2033	\$20.1M
2034	\$19.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

College Station Texas — Investor relations: <https://bondgov.com/issuer/college-station-tex-tx/>

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