

Schertz Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$182.0M

Larger than 87% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.3M
2028	\$11.8M
2029	\$9.6M
2030	\$12.0M
2031	\$14.9M
2032	\$11.5M
2033	\$12.9M
2034	\$9.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Schertz Texas — Investor relations: <https://bondgov.com/issuer/schertz-tex-tx/>
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