

Seguin Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par

\$389.7M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$24.7M
2028	\$17.7M
2029	\$12.2M
2030	\$14.5M
2031	\$19.6M
2032	\$15.8M
2033	\$16.3M
2034	\$15.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Seguin Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/seguin-tex-indpt-sch-dist-tx/>

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