

Seguin Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$91.8M	9	84
Callable par	Avg coupon	Avg maturity
\$88.0M	3.78%	9.2 yrs

CREDIT RATINGS

S&P	Fitch
AA	AA
84 rated	58 rated

Scope: reconciled debt facts cover Seguin Texas (\$91.8M); EMMA's reporting-entity record totals \$514.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.0M
2028	\$5.2M
2029	\$5.7M
2030	\$5.9M
2031	\$6.1M
2032	\$5.5M
2033	\$5.6M
2034	\$5.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

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