

# Seminole Texas Hospital District

Hospital · TX

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$23.6M</b>  | <b>2</b>     | <b>8</b>       |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$23.6M</b>  | <b>4.17%</b> | <b>4.7 yrs</b> |

CREDIT RATINGS

|             |
|-------------|
| Moody's     |
| <b>Baa1</b> |
| 8 rated     |

Scope: reconciled debt facts cover Seminole Texas Hospital District (\$23.6M); EMMA's reporting-entity record totals \$36.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2027 | \$2.5M |
| 2028 | \$2.6M |
| 2029 | \$2.8M |
| 2030 | \$2.9M |
| 2031 | \$3.0M |
| 2032 | \$3.1M |
| 2033 | \$3.3M |
| 2034 | \$3.4M |

Principal at maturity by year across currently-outstanding securities. 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.

Seminole Texas Hospital District — Investor relations: <https://bondgov.com/issuer/seminole-tex-hosp-dist-tx/>  
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