

Bexar County Texas Hospital District

Hospital · TX

OUTSTANDING DEBT

Outstanding par

\$1.9B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa1	AA+
11 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$59.3M
2028	\$110.3M
2029	\$58.9M
2030	\$61.9M
2031	\$109.0M
2032	\$120.6M
2033	\$65.8M
2034	\$68.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bexar County Texas Hospital District — Investor relations: <https://bondgov.com/issuer/bexar-cnty-tex-hosp-dist-tx/>

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