

Bexar County Texas Revenue

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$622.7M

Larger than 95% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A-
55 rated	55 rated	55 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.2M
2028	\$15.5M
2029	\$12.7M
2030	\$19.3M
2031	\$11.3M
2032	\$39.5M
2033	\$28.9M
2034	\$15.5M

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.

Bexar County Texas Revenue — Investor relations: <https://bondgov.com/issuer/bexar-cnty-tex-rev-tx/>

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