

Bexar County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.1B	26	259
Callable par	Avg coupon	Avg maturity
\$1.8B	3.59%	10.7 yrs

Scope: reconciled debt facts cover Bexar County Texas (\$2.1B); EMMA's reporting-entity record totals \$5.6B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
46 rated	248 rated	248 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$80.3M
2028	\$83.6M
2029	\$90.2M
2030	\$94.4M
2031	\$101.2M
2032	\$102.5M
2033	\$107.2M
2034	\$111.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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.

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

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