

San Antonio Texas Indpt School District

School District · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.3B	11	125
Callable par	Avg coupon	Avg maturity
\$1.1B	4.26%	12.3 yrs

CREDIT RATINGS

Moody's	Fitch
Aa2	AAA
84 rated	84 rated

Scope: reconciled debt facts cover San Antonio Texas Indpt School District (\$1.3B); EMMA's reporting-entity record totals \$2.0B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$57.0M
2028	\$112.9M
2029	\$52.3M
2030	\$44.2M
2031	\$46.5M
2032	\$41.8M
2033	\$43.9M
2034	\$45.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 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.

San Antonio Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/san-antonio-tex-indpt-sch-dist-tx/>
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