

San Antonio Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$3.3B	46	469
Callable par	Avg coupon	Avg maturity
\$2.2B	4.25%	8.3 yrs

Scope: reconciled debt facts cover San Antonio Texas (\$3.3B); EMMA's reporting-entity record totals \$4.7B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AA+
347 rated	347 rated	346 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.1M
2027	\$248.8M
2028	\$233.7M
2029	\$221.8M
2030	\$216.9M
2031	\$205.8M
2032	\$211.9M
2033	\$210.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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 — Investor relations: <https://bondgov.com/issuer/san-antonio-tex-tx/>

Generated September 11, 2026 by BondGov from MuniPro's reconciled debt profile, EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.