

San Antonio Texas Water Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$6.4B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
421 rated	441 rated	206 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$229.4M
2028	\$497.1M
2029	\$250.5M
2030	\$157.7M
2031	\$154.4M
2032	\$334.2M
2033	\$262.5M
2034	\$270.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Antonio Texas Water Revenue — Investor relations: <https://bondgov.com/issuer/san-antonio-tex-wtr-rev-tx/>

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