

San Juan Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$52.5M	12	111
Callable par	Avg coupon	Avg maturity
\$37.0M	4.27%	8.7 yrs

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.5M
2028	\$3.4M
2029	\$3.5M
2030	\$3.7M
2031	\$3.8M
2032	\$3.3M
2033	\$2.9M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 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 Juan Texas — Investor relations: <https://bondgov.com/issuer/san-juan-tex-tx/>
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