MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

San Antonio Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$3.2B	**46**	**468**

Callable par	Avg coupon	Avg maturity
$2.2B	**4.24%**	**8.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AA+**
Date not recorded	**As of 11/22/2026**	**As of 11/15/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$248.8M
2028	$233.7M
2029	$221.8M
2030	$216.9M
2031	$205.8M
2032	$211.9M
2033	$210.8M
2034	$208.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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://muniopen.com/issuer/san-antonio-tex-tx/
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