MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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

S&P	KBRA
AA	**AA+**
As of 4/18/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

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://muniopen.com/issuer/san-juan-tex-tx/
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