

De Leon Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$690K

Larger than 5% of TX issuers by debt outstanding.

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	\$130K
2028	\$130K
2029	\$130K
2030	\$15K
2031	\$20K
2032	\$20K
2033	\$20K
2034	\$20K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

De Leon Texas — Investor relations: <https://bondgov.com/issuer/de-leon-tex-tx/>

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