

De Soto Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$169.5M

Larger than 87% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA	AA
1 rated	90 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.5M
2028	\$10.7M
2029	\$9.2M
2030	\$9.1M
2031	\$9.6M
2032	\$8.3M
2033	\$8.9M
2034	\$8.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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