

Deer Pk Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$144.1M

Larger than 85% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.1M
2028	\$8.2M
2029	\$8.5M
2030	\$8.5M
2031	\$9.3M
2032	\$8.0M
2033	\$12.9M
2034	\$7.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Deer Pk Texas — Investor relations: <https://bondgov.com/issuer/deer-park-tex-tx/>

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