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As of Sep 12, 2026
bondgov.com

Delaware Rio Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

$100.8M

Larger than 81% of TX issuers by debt outstanding.

CREDIT RATINGS

Fitch

WD

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$10.3M
2028	$9.0M
2029	$8.8M
2030	$8.1M
2031	$6.6M
2032	$8.9M
2033	$5.1M
2034	$4.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Delaware Rio Texas — Investor relations: https://bondgov.com/issuer/del-rio-tex-tx/