

Mathis Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$3.0M

Larger than 15% 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	\$165K
2028	\$170K
2029	\$175K
2030	\$185K
2034	\$810K
2037	\$705K
2040	\$795K

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

Mathis Texas — Investor relations: <https://bondgov.com/issuer/mathis-tex-tx/>

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