

# Lorena Texas Indpt School District

School District · TX

## OUTSTANDING DEBT

Outstanding par

**\$41.8M**

Larger than 66% 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 | \$3.5M |
| 2028 | \$929K |
| 2029 | \$952K |
| 2030 | \$984K |
| 2031 | \$2.3M |
| 2032 | \$2.3M |
| 2033 | \$2.4M |
| 2034 | \$1.3M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lorena Texas Indpt School District — Investor relations: <https://bondgov.com/issuer/lorena-tex-indpt-sch-dist-tx/>

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