

Lorena Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$8.2M

Larger than 29% 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	\$280K
2028	\$255K
2029	\$275K
2030	\$225K
2031	\$235K
2032	\$480K
2034	\$520K
2035	\$485K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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