

Mc Lennan County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par

\$103.9M

Larger than 82% 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	\$4.9M
2028	\$5.3M
2029	\$5.6M
2030	\$5.3M
2031	\$6.6M
2032	\$6.3M
2033	\$6.5M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Mc Lennan County Texas — Investor relations: <https://bondgov.com/issuer/mc-lennan-cnty-tex-tx/>

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