

Texana Ctr Mhmr Texas Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$4.6M

Larger than 20% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$1.6M
2039	\$3.0M

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.

Texana Ctr Mhmr Texas Revenue — Investor relations: <https://bondgov.com/issuer/texana-ctr-mhmr-tex-rev-tx/>
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