

Lago Vista Texas Special Assessment Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$47.6M

Larger than 68% 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	\$8.5M
2030	\$4.0M
2032	\$830K
2035	\$2.1M
2040	\$2.7M
2042	\$5.2M
2043	\$3.6M
2047	\$4.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lago Vista Texas Special Assessment Revenue — Investor relations: <https://bondgov.com/issuer/lago-vista-tex-spl-assmt-rev-tx/>
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