

Lago Vista Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$44.7M	6	57
Callable par	Avg coupon	Avg maturity
\$39.2M	4.41%	10.7 yrs

Scope: reconciled debt facts cover Lago Vista Texas (\$44.7M); EMMA's reporting-entity record totals \$63.0M.

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	\$1.8M
2028	\$2.3M
2029	\$2.5M
2030	\$2.6M
2031	\$2.7M
2032	\$2.8M
2033	\$2.9M
2034	\$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lago Vista Texas — Investor relations: <https://bondgov.com/issuer/lago-vista-tex-tx/>
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