

Lake Cities Municipal Utilities Authority Texas Utilities System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$5.9M

Larger than 23% 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	\$1.5M
2028	\$665K
2029	\$340K
2030	\$1.1M
2031	\$365K
2032	\$1.2M
2033	\$810K

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.

Lake Cities Municipal Utilities Authority Texas Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/lake-cities-mun-util-auth-tex-util-sys-rev-tx/>
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