

Lake Dallas Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$9.8M

Larger than 32% 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	\$110K
2028	\$115K
2029	\$235K
2030	\$430K
2031	\$450K
2032	\$470K
2033	\$345K
2034	\$670K

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.

Lake Dallas Texas — Investor relations: <https://bondgov.com/issuer/lake-dallas-tex-tx/>

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