

Lakes Fresh Water Supply District

Denton County Texas

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$184.3M

Larger than 87% 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	\$5.0M
2028	\$5.2M
2029	\$6.1M
2030	\$5.7M
2031	\$4.3M
2032	\$6.1M
2033	\$7.3M
2034	\$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lakes Fresh Water Supply District Denton County Texas — Investor relations: <https://bondgov.com/issuer/lakes-fresh-wtr-supply-dist-denton-cnty-tex-tx/>
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