

Seis Lagos Utilities District Texas Utilities System Revenue

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$5.2M

Larger than 21% 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	\$155K
2028	\$140K
2029	\$145K
2030	\$295K
2031	\$150K
2032	\$305K
2033	\$160K
2034	\$325K

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.

Seis Lagos Utilities District Texas Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/seis-lagos-util-dist-tex-util-sys-rev-tx/>
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