

Siena Municipal Utilities District No. 1 Texas

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$47.7M

Larger than 69% 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	\$1.6M
2028	\$1.6M
2029	\$1.6M
2030	\$1.5M
2031	\$1.5M
2032	\$1.6M
2033	\$1.5M
2034	\$515K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Siena Municipal Utilities District No. 1 Texas — Investor relations: <https://bondgov.com/issuer/siena-mun-util-dist-no-1-tex-tx/>
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