

Sienna Municipal Utilities District No. 4 Texas

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$93.5M

Larger than 80% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A3	AA
18 rated	18 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.5M
2028	\$3.7M
2029	\$3.5M
2030	\$4.2M
2031	\$3.5M
2032	\$4.3M
2033	\$3.3M
2034	\$6.0M

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.

Sienna Municipal Utilities District No. 4 Texas — Investor relations: <https://bondgov.com/issuer/sienna-mun-util-dist-no-4-tex-tx/>

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