

# Sienna Plantation Texas Municipal Utilities District No. 12

Land District · TX

## OUTSTANDING DEBT

Outstanding par

**\$59.3M**

Larger than 73% 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 | \$3.3M |
| 2028 | \$4.3M |
| 2029 | \$3.6M |
| 2030 | \$3.8M |
| 2031 | \$3.2M |
| 2032 | \$5.9M |
| 2033 | \$4.1M |
| 2034 | \$3.7M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sienna Plantation Texas Municipal Utilities District No. 12 — Investor relations: <https://bondgov.com/issuer/sienna-plantation-tex-mun-util-dist-no-12-tx/>  
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