MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lago Vista Texas

CITY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$44.7M	**6**	**57**

Callable par	Avg coupon	Avg maturity
$39.2M	**4.41%**	**10.7 yrs**

CREDIT RATINGS

S&P

AA

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.8M
2028	$2.3M
2029	$2.5M
2030	$2.6M
2031	$2.7M
2032	$2.8M
2033	$2.9M
2034	$3.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Lago Vista Texas — Investor relations: https://muniopen.com/issuer/lago-vista-tex-tx/
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