

Caney Creek Municipal Utilities Texas

Water & San Sewer System Revenue

CITY · TX

OUTSTANDING DEBT

Outstanding par

\$3.7M

Larger than 17% 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	\$200K
2028	\$215K
2029	\$225K
2030	\$235K
2031	\$245K
2032	\$260K
2033	\$270K
2034	\$280K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Caney Creek Municipal Utilities Texas Water & San Sewer System Revenue — Investor relations:

<https://bondgov.com/issuer/caney-creek-mun-util-tex-wtr-san-swr-sys-rev-tx/>

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