

La Vernia Texas Higher Education Finance Corporation Education Revenue

Charter School · TX

OUTSTANDING DEBT

Outstanding par

\$167.1M

Larger than 87% 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

2029	\$5.0M
2031	\$10.3M
2035	\$6.9M
2036	\$6.5M
2037	\$6.2M
2038	\$39.6M
2039	\$23.8M
2041	\$21.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

La Vernia Texas Higher Education Finance Corporation Education Revenue — Investor relations:
<https://bondgov.com/issuer/la-vernia-tex-higher-ed-fin-corp-ed-rev-tx/>

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