

Varner Creek Utilities District Texas

Land District · TX

OUTSTANDING DEBT

Outstanding par

\$6.3M

Larger than 25% 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	\$880K
2028	\$1.7M
2029	\$1.6M
2031	\$355K
2033	\$380K
2034	\$200K
2035	\$210K
2036	\$220K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Varner Creek Utilities District Texas — Investor relations: <https://bondgov.com/issuer/varner-creek-util-dist-tex-tx/>

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