

Walnut Creek Special Utilities District

Texas Water System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$47.3M

Larger than 68% 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	\$1.2M
2028	\$1.1M
2029	\$1.4M
2030	\$1.6M
2031	\$1.1M
2032	\$2.1M
2033	\$1.0M
2034	\$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Walnut Creek Special Utilities District Texas Water System Revenue — Investor relations: <https://bondgov.com/issuer/walnut-creek-spl-util-dist-tex-wtr-sys-rev-tx/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.