

Alliance Texas Regl Water Authority

Contract Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$525.2M

Larger than 94% 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	\$30.7M
2028	\$50.4M
2029	\$24.1M
2030	\$24.1M
2031	\$24.6M
2032	\$36.9M
2033	\$22.2M
2034	\$24.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Alliance Texas Regl Water Authority Contract Revenue — Investor relations: <https://bondgov.com/issuer/alliance-tex-regl-wtr-auth-contract-rev-tx/>
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