

Brazos River Authority Texas Pollutn Ctl Revenue

Corporate · TX

OUTSTANDING DEBT

Outstanding par

\$2.3B

Among the largest 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	\$46.7M
2028	\$50.0M
2029	\$128.3M
2030	\$589.2M
2032	\$195.4M
2033	\$475.4M
2034	\$16.0M
2036	\$514.7M

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.

Brazos River Authority Texas Pollutn Ctl Revenue — Investor relations: <https://bondgov.com/issuer/brazos-river-auth-tex-pollutn-ctl-rev-tx/>
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