

Colorado River Texas Municipal Water District Water Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$125.6M

Larger than 84% 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	\$22.6M
2028	\$23.7M
2029	\$24.9M
2030	\$9.6M
2031	\$10.0M
2032	\$5.8M
2033	\$2.3M
2036	\$26.7M

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

Colorado River Texas Municipal Water District Water Revenue — Investor relations: <https://bondgov.com/issuer/colorado-river-tex-mun-wtr-dist-wtr-rev-tx/>
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