

Lavaca-Navidad River Authority Texas

Water Supply System Contract Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$53.0M

Larger than 71% 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	\$4.4M
2028	\$4.5M
2029	\$4.7M
2030	\$3.8M
2031	\$4.0M
2032	\$2.6M
2033	\$5.9M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lavaca-Navidad River Authority Texas Water Supply System Contract Revenue — Investor relations:

<https://bondgov.com/issuer/lavaca-navidad-river-auth-tex-wtr-supply-sys-contract-rev-tx/>

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