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As of Sep 12, 2026
bondgov.com

Lower Colorado River Authority

Public Authority · TX

OUTSTANDING DEBT

Outstanding par

$11.7B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**A**	**A+**
141 rated	318 rated	328 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$435.6M
2028	$827.2M
2029	$788.3M
2030	$520.4M
2031	$1.2B
2032	$778.3M
2033	$831.2M
2034	$474.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lower Colorado River Authority — Investor relations: https://bondgov.com/issuer/lower-colorado-river-authority-tx/
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