

Red Riv Authority Texas Utilities System Revenue

Public Utility · TX

OUTSTANDING DEBT

Outstanding par

\$12.0M

Larger than 37% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$400K
2028	\$415K
2029	\$430K
2030	\$445K
2031	\$460K
2032	\$470K
2033	\$490K
2034	\$505K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Red Riv Authority Texas Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/red-riv-auth-tex-util-sys-rev-tx/>
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