

South Texas Water Authority

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$2.1M

Larger than 12% 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	\$275K
2028	\$285K
2029	\$295K
2030	\$305K
2031	\$315K
2032	\$325K
2033	\$335K

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.

South Texas Water Authority — Investor relations: <https://bondgov.com/issuer/south-texas-wtr-auth-tx/>
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