

Tarrant Regl Water District Texas

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$98.6M

Larger than 81% 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	\$235K
2028	\$245K
2029	\$250K
2030	\$260K
2031	\$265K
2032	\$275K
2033	\$285K
2034	\$290K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tarrant Regl Water District Texas — Investor relations: <https://bondgov.com/issuer/tarrant-regl-wtr-dist-tex-tx/>
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