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As of Sep 11, 2026
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Texas Water Development Board Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

$12.9B

Among the largest TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
116 rated	123 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$109.6M
2027	$350.0M
2028	$343.2M
2029	$409.4M
2030	$390.2M
2031	$400.0M
2032	$419.0M
2033	$438.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 35 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Texas Water Development Board Revenue — Investor relations: https://bondgov.com/issuer/texas-wtr-dev-brd-rev-tx/