

Trinity Bay Texas Consv District Utilities System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$2.1M

Larger than 12% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$530K
2028	\$560K
2029	\$585K
2030	\$610K
2031	\$640K
2032	\$665K
2033	\$700K
2034	\$730K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trinity Bay Texas Consv District Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/trinity-bay-tex-consv-dist-util-sys-rev-tx/>
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