

Trinity Riv Authority Texas Mountain Creek Regl Wastewtr Syscontract Re V

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$112.1M

Larger than 83% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

47 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.5M
2028	\$5.8M
2029	\$6.0M
2030	\$6.3M
2031	\$6.6M
2032	\$6.9M
2033	\$7.0M
2034	\$7.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trinity Riv Authority Texas Mountain Creek Regl Wastewtr Syscontract Re V — Investor relations:

<https://bondgov.com/issuer/trinity-riv-auth-tex-mtn-creek-regl-wastewtr-syscontract-re-v-tx/>

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