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As of Sep 11, 2026
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Trinity River Authority Texas General Improvement Revenue

Public Authority · TX

OUTSTANDING DEBT

Outstanding par

$70.9M

Larger than 76% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	$400K
2029	$900K
2030	$1.8M
2031	$1.9M
2032	$2.0M
2033	$2.1M
2034	$2.2M
2035	$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trinity River Authority Texas General Improvement Revenue — Investor relations: https://bondgov.com/issuer/trinity-river-auth-tex-gen-impt-rev-tx/