

Trinity River Authority Texas Red Oakcreek System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$94.0M

Larger than 80% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P
AA-
62 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.4M
2028	\$8.9M
2029	\$7.6M
2030	\$7.8M
2031	\$8.7M
2032	\$6.1M
2033	\$6.2M
2034	\$5.4M

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 River Authority Texas Red Oakcreek System Revenue — Investor relations: <https://bondgov.com/issuer/trinity-river-auth-tex-red-oakcreek-sys-rev-tx/>
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