

Trinity River Authority Texas Regl Wastewtr System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$1.5B

Larger than 98% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
118 rated	63 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$148.3M
2028	\$144.0M
2029	\$141.5M
2030	\$147.0M
2031	\$153.2M
2032	\$157.0M
2033	\$81.6M
2034	\$68.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Trinity River Authority Texas Regl Wastewtr System Revenue — Investor relations: <https://bondgov.com/issuer/trinity-river-auth-tex-regl-wastewtr-sys-rev-tx/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.