BONDGOV · INVESTOR TEARSHEET

As of Sep 11, 2026
bondgov.com

Trinity River Authority Texas Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

$334.8M

Larger than 92% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA+	AA	AA+
77 rated	2 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$40.0M
2028	$40.4M
2029	$15.7M
2030	$13.4M
2031	$15.7M
2032	$13.9M
2033	$14.8M
2034	$15.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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