

Upper Trinity Regl Water District Texas Peninsula Water Reclamation Pl T Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$575K

Larger than 5% of TX issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2031	\$295K
2035	\$280K

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

Upper Trinity Regl Water District Texas Peninsula Water Reclamation Pl T Revenue — Investor relations:
<https://bondgov.com/issuer/upper-trinity-regl-wtr-dist-tex-peninsula-wtr-reclamation-pl-t-rev-tx/>
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