

Upper Trinity Regl Water District Texas Regl Wastewtr System Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$11.5M

Larger than 36% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A2	AA	AA+
17 rated	21 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.9M
2028	\$4.1M
2029	\$1.1M
2030	\$2.3M
2031	\$210K
2032	\$220K
2033	\$230K
2034	\$240K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper Trinity Regl Water District Texas Regl Wastewtr System Revenue — Investor relations:

<https://bondgov.com/issuer/upper-trinity-regl-wtr-dist-tex-regl-wastewtr-sys-rev-tx/>

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