

Upper Trinity Regl Water District Texas Water Revenue

Water / Sewer · TX

OUTSTANDING DEBT

Outstanding par

\$402.3M

Larger than 93% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
A2	AA	AA+
51 rated	79 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$0
2027	\$22.6M
2028	\$31.5M
2029	\$21.8M
2030	\$16.4M
2031	\$15.2M
2032	\$15.3M
2033	\$17.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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 Water Revenue — Investor relations: <https://bondgov.com/issuer/upper-trinity-regl-wtr-dist-tex-wtr-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.