

Arizona Water Infrastructure Finance Authority Revenue

Water / Sewer Utility · AZ

OUTSTANDING DEBT

Outstanding par

\$419.3M

Larger than 92% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
8 rated	15 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$124.7M
2027	\$103.7M
2028	\$57.4M
2029	\$35.6M
2030	\$97.9M

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.

Arizona Water Infrastructure Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/arizona-wtr-infrastructure-fin-auth-rev-az/>
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