

Spokane Washington Public Facilities District Sales & Lodging Tax

Municipal Issuer · WA

OUTSTANDING DEBT

Outstanding par

\$99.1M

Larger than 82% of WA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.7M
2027	\$6.8M
2028	\$6.4M
2029	\$6.5M
2030	\$6.6M
2031	\$6.7M
2032	\$6.9M
2033	\$5.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Spokane Washington Public Facilities District Sales & Lodging Tax — Investor relations:

<https://bondgov.com/issuer/spokane-wash-pub-facs-dist-sales-lodging-tax-wa/>

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