

Tacoma Washington Water Revenue

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$285.1M

Larger than 92% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.9M
2028	\$1.2M
2029	\$2.4M
2030	\$24.2M
2031	\$3.3M
2032	\$4.7M
2035	\$1.5M
2036	\$4.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tacoma Washington Water Revenue — Investor relations: <https://bondgov.com/issuer/tacoma-wash-wtr-rev-wa/>

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