

Tes Pptys Washington Lease Revenue

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$24.9M

Larger than 59% of WA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$6.8M
2038	\$18.0M

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.

Tes Pptys Washington Lease Revenue — Investor relations: <https://bondgov.com/issuer/tes-pptys-wash-lease-rev-wa/>
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