

Three Rivs Washington Regl Wastewater Authority Wastewaterrev

Water / Sewer Utility · WA

OUTSTANDING DEBT

Outstanding par

\$46.8M

Larger than 70% 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

2027	\$1.4M
2028	\$1.4M
2029	\$1.9M
2030	\$2.0M
2031	\$2.1M
2032	\$2.2M
2033	\$2.3M
2034	\$2.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Three Rivs Washington Regl Wastewater Authority Wastewaterrev — Investor relations:

<https://bondgov.com/issuer/three-rivs-wash-regl-wastewater-auth-wastewaterrev-wa/>

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