

Tobacco Settlement Authority

Washington Tobacco Settlement Revenue

Tobacco · WA

OUTSTANDING DEBT

Outstanding par

\$296.4M

Larger than 92% 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	\$17.6M
2028	\$17.7M
2029	\$18.1M
2030	\$18.1M
2031	\$18.9M
2032	\$198.6M
2033	\$7.5M

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.

Tobacco Settlement Authority Washington Tobacco Settlement Revenue — Investor relations:

<https://bondgov.com/issuer/tobacco-settlement-auth-wash-tob-settlement-rev-wa/>

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