

Truckee Meadows Nevada Water Authority Water Revenue

Water / Sewer Utility · NV

OUTSTANDING DEBT

Outstanding par

\$817.8M

Larger than 88% of NV issuers by debt outstanding.

CREDIT RATINGS

Fitch

AAA

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.0M
2028	\$19.9M
2029	\$19.2M
2030	\$211.3M
2031	\$53.2M
2032	\$100.6M
2033	\$54.2M
2034	\$235.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Truckee Meadows Nevada Water Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/truckee-meadows-nev-wtr-auth-wtr-rev-nv/>
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