

Tucson Arizona Water Revenue

CITY · AZ

OUTSTANDING DEBT

Outstanding par

\$417.1M

Larger than 91% of AZ issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
20 rated	101 rated	105 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$46.0M
2028	\$45.5M
2029	\$54.6M
2030	\$62.0M
2031	\$35.2M
2032	\$50.3M
2033	\$42.8M
2034	\$18.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tucson Arizona Water Revenue — Investor relations: <https://bondgov.com/issuer/tucson-ariz-wtr-rev-az/>

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