

Valley Water District Washington

Water Revenue

Water / Sewer · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$5.0M	4	14
Callable par	Avg coupon	Avg maturity
\$5.0M	3.99%	3.5 yrs

Scope: reconciled debt facts cover Valley Water District Washington Water Revenue (\$5.0M); EMMA's reporting-entity record totals \$8.7M.

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

2026	\$560K
2027	\$590K
2028	\$655K
2029	\$690K
2030	\$710K
2031	\$740K
2032	\$440K
2033	\$290K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Valley Water District Washington Water Revenue — Investor relations: <https://bondgov.com/issuer/valley-wtr-dist-wash-wtr-rev-wa/>
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