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As of Sep 13, 2026
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# Washington City Utah Water Revenue

CITY · UT

## OUTSTANDING DEBT

Outstanding par

**$6.7M**

Larger than 30% of UT issuers by debt outstanding.

## CREDIT RATINGS

S&P

**AA-**

1 rated

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $365K |
| 2028 | $380K |
| 2029 | $395K |
| 2030 | $415K |
| 2031 | $430K |
| 2032 | $445K |
| 2033 | $465K |
| 2034 | $480K |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Washington City Utah Water Revenue — Investor relations: https://bondgov.com/issuer/washington-city-utah-wtr-rev-ut/
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