MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Pasco Washington Water & Sewer Revenue

CITY · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$100.4M	**9**	**99**

Callable par	Avg coupon	Avg maturity
$79.4M	**4.58%**	**10.1 yrs**

CREDIT RATINGS

S&P
AA-
As of 4/17/2026
Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$4.3M
2027	$4.5M
2028	$4.7M
2029	$4.3M
2030	$4.7M
2031	$4.9M
2032	$4.6M
2033	$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Pasco Washington Water & Sewer Revenue — Investor relations: https://muniopen.com/issuer/pasco-wash-wa/
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