MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P
A1	**A+**
As of 10/12/2026	**As of 4/18/2026**
Over 30 days old	Over 30 days old

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://muniopen.com/issuer/valley-wtr-dist-wash-wtr-rev-wa/
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