

Arapahoe County Colorado Water & Wastewtr Public Improvement District

Special District · CO

OUTSTANDING DEBT

Outstanding par

\$203.6M

Larger than 95% of CO issuers by debt outstanding.

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	\$15.9M
2027	\$5.8M
2028	\$1.6M
2029	\$12.6M
2030	\$6.6M
2031	\$6.9M
2032	\$40.2M
2033	\$7.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Arapahoe County Colorado Water & Wastewtr Public Improvement District — Investor relations:

<https://bondgov.com/issuer/arapahoe-cnty-colo-wtr-wastewtr-pub-impt-dist-co/>

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