

Aurora Colorado Water Improvement Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$357.4M

Larger than 97% 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

2027	\$18.0M
2028	\$18.9M
2029	\$19.8M
2030	\$20.8M
2032	\$44.6M
2033	\$40.0M
2036	\$103.4M
2039	\$91.9M

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

Aurora Colorado Water Improvement Revenue — Investor relations: <https://bondgov.com/issuer/aurora-colo-wtr-impt-rev-co/>
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