

Baca Grande Water & Santn District Colorado

Water / Sewer · CO

OUTSTANDING DEBT

Outstanding par

\$12.0M

Larger than 43% 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	\$165K
2027	\$215K
2028	\$225K
2029	\$235K
2030	\$1.2M
2031	\$265K
2033	\$3.7M
2035	\$625K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Baca Grande Water & Santn District Colorado — Investor relations: <https://bondgov.com/issuer/baca-grande-wtr-santn-dist-colo-co/>
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