

Cascade Metropolitan District No. 1

Colorado Water Revenue

Water / Sewer Utility · CO

OUTSTANDING DEBT

Outstanding par

\$4.0M

Larger than 18% 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	\$280K
2027	\$295K
2028	\$310K
2029	\$325K
2030	\$340K
2031	\$355K
2032	\$375K
2033	\$395K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cascade Metropolitan District No. 1 Colorado Water Revenue — Investor relations: <https://bondgov.com/issuer/cascade-met-dist-no-1-colo-wtr-rev-co/>
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