

Central Arizona Water Consrv District

Water Delivery O&M Revenue

Water / Sewer Utility · AZ

OUTSTANDING DEBT

Outstanding par

\$28.0M

Larger than 53% of AZ 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	\$2.2M
2028	\$2.3M
2029	\$2.5M
2030	\$2.6M
2031	\$2.7M
2032	\$2.8M
2033	\$3.0M
2034	\$3.1M

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.

Central Arizona Water Consrv District Water Delivery O&M Revenue — Investor relations:

<https://bondgov.com/issuer/central-ariz-wtr-consrv-dist-wtr-delivery-om-rev-az/>

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