

Central Utah Water Conservancy District

Special District · UT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$384.5M	7	46
Callable par	Avg coupon	Avg maturity
\$263.2M	3.99%	6.7 yrs

Scope: reconciled debt facts cover Central Utah Water Conservancy District, Central Utah Water Conservancy District Water Revenue (\$384.5M); EMMA's reporting-entity record totals \$1.2B.

CREDIT RATINGS

S&P	Fitch
AA+	AA+
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.5M
2027	\$34.7M
2028	\$28.9M
2029	\$27.8M
2030	\$23.3M
2031	\$27.7M
2032	\$28.7M
2033	\$29.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Central Utah Water Conservancy District — Investor relations: <https://bondgov.com/issuer/central-utah-wtr-conservancy-dist-ut/>
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