

Conway County Arkansas Regl Water Distr District Water Revenue

Water / Sewer · AR

OUTSTANDING DEBT

Outstanding par

\$12.9M

Larger than 58% of AR issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$1.1M
2029	\$250K
2030	\$260K
2031	\$575K
2032	\$280K
2033	\$295K
2034	\$560K
2035	\$315K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Conway County Arkansas Regl Water Distr District Water Revenue — Investor relations: <https://bondgov.com/issuer/conway-cnty-ark-regl-wtr-distr-dist-wtr-rev-ar/>
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