

Denver Colorado City & County Wastewater Mgmt Div Deptpub Wks Was Tewater Enterpriserev

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$193.0M

Larger than 95% 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	\$7.2M
2027	\$7.5M
2028	\$7.8M
2029	\$8.1M
2030	\$8.4M
2031	\$8.7M
2032	\$9.0M
2033	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Denver Colorado City & County Wastewater Mgmt Div Deptpub Wks Was Tewater Enterpriserev — Investor relations:

<https://bondgov.com/issuer/denver-colo-city-cnty-wastewater-mgmt-div-deptpub-wks-was-tewater-enterpriserev-co/>

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