

Donala Colorado Water & Santn District Revenue

Water / Sewer Utility · CO

OUTSTANDING DEBT

Outstanding par

\$8.3M

Larger than 33% 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

2027	\$215K
2028	\$540K
2029	\$550K
2030	\$560K
2031	\$570K
2032	\$585K
2033	\$595K
2034	\$610K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Donala Colorado Water & Santn District Revenue — Investor relations: <https://bondgov.com/issuer/donala-colo-wtr-santr-dist-rev-co/>
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