

Milliken Colorado Water Activity Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$4.2M

Larger than 19% 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	\$395K
2027	\$750K
2028	\$260K
2029	\$270K
2030	\$275K
2031	\$285K
2032	\$300K
2033	\$310K

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.

Milliken Colorado Water Activity Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/milliken-colo-wtr-activity-enterprise-rev-co/>
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