

Montrose Colorado Sewer Utilities Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$37.9M

Larger than 75% 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

2028	\$650K
2029	\$680K
2030	\$715K
2031	\$750K
2032	\$790K
2033	\$830K
2034	\$870K
2035	\$915K

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.

Montrose Colorado Sewer Utilities Revenue — Investor relations: <https://bondgov.com/issuer/montrose-colo-swr-util-rev-co/>
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