

Pagosa Area Water & Santn District Colorado Enterprise Revenue

Water / Sewer · CO

OUTSTANDING DEBT

Outstanding par

\$12.1M

Larger than 44% 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	\$715K
2027	\$200K
2028	\$210K
2029	\$220K
2030	\$230K
2031	\$245K
2032	\$255K
2033	\$265K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pagosa Area Water & Santn District Colorado Enterprise Revenue — Investor relations:

<https://bondgov.com/issuer/pagosa-area-wtr-santn-dist-colo-enterprise-rev-co/>

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