

Stonegate Village Metropolitan District Colorado Water Enterprise Revenue

Water / Sewer Utility · CO

OUTSTANDING DEBT

Outstanding par

\$48.9M

Larger than 80% 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	\$1.7M
2027	\$1.8M
2028	\$1.8M
2029	\$1.9M
2030	\$1.5M
2031	\$1.1M
2032	\$695K
2033	\$225K

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.

Stonegate Village Metropolitan District Colorado Water Enterprise Revenue — Investor relations:

<https://bondgov.com/issuer/stonegate-vlg-met-dist-colo-wtr-enterprise-rev-co/>

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