

Ute Water Conservancy District Colorado Water Revenue

Water / Sewer · CO

OUTSTANDING DEBT

Outstanding par

\$7.4M

Larger than 30% 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	\$1.4M
2028	\$1.4M
2029	\$450K
2031	\$4.2M

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

Ute Water Conservancy District Colorado Water Revenue — Investor relations: <https://bondgov.com/issuer/ute-wtr-conservancy-dist-colo-wtr-rev-co/>
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