

# Washington County Utah Water Conservancy District

Water / Sewer · UT

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$48.0M</b>  | <b>2</b>     | <b>31</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$34.0M</b>  | <b>5.00%</b> | <b>7.8 yrs</b> |

Scope: reconciled debt facts cover Washington County Utah Water Conservancy District (\$48.0M); EMMA's reporting-entity record totals —.

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 | \$2.9M |
| 2027 | \$3.0M |
| 2028 | \$3.2M |
| 2029 | \$3.3M |
| 2030 | \$2.1M |
| 2031 | \$2.3M |
| 2032 | \$2.4M |
| 2033 | \$2.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Washington County Utah Water Conservancy District — Investor relations: <https://bondgov.com/issuer/washington-cnty-utah-wtr-conservancy-dist-ut/>  
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