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As of Nov 28, 2026
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Denver Colorado City & County Wastewater Mgmt Div Dept Public Wks Wastewater Enterprise Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$185.8M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AAA
As of 4/19/2026	As of 4/19/2026	As of 4/19/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$7.5M
2028	$7.8M
2029	$8.1M
2030	$8.4M
2031	$8.7M
2032	$9.0M
2033	$7.2M
2034	$7.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

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