

Broomfield Colorado Water Activity Enterprise Water Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$469.0M

Larger than 97% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa1

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$21.5M
2027	\$50.4M
2028	\$22.4M
2029	\$50.3M
2030	\$20.8M
2031	\$49.3M
2032	\$14.9M
2033	\$15.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Broomfield Colorado Water Activity Enterprise Water Revenue — Investor relations: <https://bondgov.com/issuer/broomfield-colo-wtr-activity-enterprise-wtr-rev-co/>
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