

East Larimer County Water District Colorado Water Enterprise Revenue

Water / Sewer Utility · CO

OUTSTANDING DEBT

Outstanding par

\$10.4M

Larger than 40% 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	\$510K
2027	\$530K
2028	\$555K
2029	\$175K
2030	\$185K
2031	\$195K
2032	\$205K
2033	\$215K

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.

East Larimer County Water District Colorado Water Enterprise Revenue — Investor relations:

<https://bondgov.com/issuer/east-larimer-cnty-wtr-dist-colo-wtr-enterprise-rev-co/>

Generated September 21, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.