

Fort Collins-Loveland Water District

Colorado Water Revenue

Water / Sewer · CO

OUTSTANDING DEBT

Outstanding par

\$224.0M

Larger than 96% 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	\$10.3M
2027	\$11.2M
2028	\$11.7M
2029	\$12.3M
2030	\$12.9M
2031	\$13.6M
2032	\$14.3M
2033	\$15.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fort Collins-Loveland Water District Colorado Water Revenue — Investor relations: <https://bondgov.com/issuer/fort-collins-loveland-wtr-dist-colo-wtr-rev-co/>
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