

Greeley Colorado Water Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$169.0M

Larger than 94% of CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

35 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$16.1M
2028	\$16.3M
2029	\$17.2M
2030	\$16.2M
2031	\$16.9M
2032	\$14.1M
2033	\$14.7M

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.

Greeley Colorado Water Revenue — Investor relations: <https://bondgov.com/issuer/greeley-colo-wtr-rev-co/>

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