

Longmont Colorado Enterprise Water Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$205.5M

Larger than 95% 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	\$17.4M
2027	\$17.2M
2028	\$18.3M
2029	\$23.6M
2030	\$15.4M
2031	\$12.2M
2032	\$11.4M
2033	\$18.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Longmont Colorado Enterprise Water Revenue — Investor relations: <https://bondgov.com/issuer/longmont-colo-enterprise-wtr-rev-co/>
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