

# Loveland Colorado Wastewater Enterprise Revenue

CITY · CO

## OUTSTANDING DEBT

Outstanding par

**\$47.5M**

Larger than 80% 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

|      |        |
|------|--------|
| 2027 | \$1.1M |
| 2028 | \$1.1M |
| 2029 | \$1.2M |
| 2030 | \$1.2M |
| 2031 | \$1.3M |
| 2032 | \$1.4M |
| 2033 | \$1.4M |
| 2034 | \$1.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Loveland Colorado Wastewater Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/loveland-colo-wastewater-enterprise-rev-co/>  
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