

Loveland Colorado Water Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$87.9M

Larger than 88% of CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.6M
2028	\$2.7M
2029	\$2.8M
2030	\$2.9M
2031	\$3.0M
2032	\$3.2M
2033	\$3.3M
2034	\$3.5M

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