

Thornton Colorado Water Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$237.4M

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	\$13.6M
2027	\$12.0M
2028	\$12.6M
2029	\$25.3M
2030	\$12.2M
2031	\$12.8M
2032	\$13.3M
2033	\$13.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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