MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Colorado Water Res & Power Development Authority St Revolving Fd Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$42.1M

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 11/10/2026	As of 10/25/2026	As of 10/25/2026
	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$2.5M
2028	$1.3M
2029	$1.3M
2030	$1.3M
2031	$1.4M
2032	$1.4M
2033	$1.4M
2034	$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Colorado Water Res & Power Development Authority St Revolving Fd Revenue — Investor relations:
https://muniopen.com/issuer/colorado-wtr-res-pwr-dev-auth-st-revolving-fd-rev/
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