

Adams 12 Five Star Schs Colorado

CITY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$272.6M	4	22
Callable par	Avg coupon	Avg maturity
\$262.4M	5.01%	4.3 yrs

Scope: reconciled debt facts cover Adams 12 Five Star Schs Colorado (\$272.6M); EMMA's reporting-entity record totals \$557.2M.

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	\$30.9M
2027	\$26.6M
2028	\$25.4M
2029	\$26.7M
2030	\$28.0M
2031	\$29.4M
2032	\$30.8M
2033	\$32.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Adams 12 Five Star Schs Colorado — Investor relations: <https://bondgov.com/issuer/adams-12-five-star-schs-colo-co/>
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