

Adams County Colorado Certificates Participation

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$241.9M

Larger than 96% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
12 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$18.7M
2027	\$19.5M
2028	\$20.4M
2029	\$15.3M
2030	\$5.4M
2031	\$5.7M
2032	\$6.0M
2033	\$6.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Adams County Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/adams-cnty-colo-ctfs-partn-co/>
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