

Arapahoe County Colorado School District No. 005 Cherry Creek

School District · CO

OUTSTANDING DEBT

Outstanding par

\$150.5M

Larger than 93% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
7 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$32.4M
2027	\$23.6M
2028	\$24.7M
2029	\$25.9M
2030	\$14.2M
2031	\$14.7M
2032	\$15.1M

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

Arapahoe County Colorado School District No. 005 Cherry Creek — Investor relations:

<https://bondgov.com/issuer/arapahoe-cnty-colo-sch-dist-no-005-cherry-creek-co/>

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