

Bayfield Colorado School District No. 10 Jt-R

School District · CO

OUTSTANDING DEBT

Outstanding par

\$29.7M

Larger than 69% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.4M
2027	\$3.9M
2028	\$4.4M
2029	\$4.2M
2030	\$4.4M
2031	\$4.6M
2032	\$4.8M
2033	\$2.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bayfield Colorado School District No. 10 Jt-R — Investor relations: <https://bondgov.com/issuer/bayfield-colo-sch-dist-no-10-jt-r-co/>
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