

Cherry Creek Colorado School District

No. 005

School District · CO

OUTSTANDING DEBT

Outstanding par

\$1.2B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
44 rated	44 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$70.8M
2027	\$62.9M
2028	\$59.0M
2029	\$43.1M
2030	\$51.2M
2031	\$51.4M
2032	\$39.6M
2033	\$50.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cherry Creek Colorado School District No. 005 — Investor relations: <https://bondgov.com/issuer/cherry-creek-colo-sch-dist-no-005-co/>
Generated September 13, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.