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As of Sep 23, 2026
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Colorado Dept Transn Headquarters Facilities Lease Puragreement C Tfs Participation

STATE · CO

OUTSTANDING DEBT

Outstanding par

$98.3M

Larger than 89% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	**AA-**
24 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$4.6M
2028	$4.9M
2029	$5.1M
2030	$5.3M
2031	$5.6M
2032	$5.8M
2033	$6.1M
2034	$6.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado Dept Transn Headquarters Facilities Lease Puragreement C Tfs Participation — Investor relations: https://bondgov.com/issuer/colorado-dept-transn-headquarters-facs-lease-puragreement-c-tfs-partn-co/