

Colorado High Performance Tran Enterprise Revenue

STATE · CO

OUTSTANDING DEBT

Outstanding par

\$182.2M

Larger than 94% of CO issuers by debt outstanding.

CREDIT RATINGS

Fitch

BBB

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2044	\$20.4M
2047	\$31.2M
2051	\$50.5M
2056	\$80.1M

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.

Colorado High Performance Tran Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/colorado-high-performance-tran-enterprise-rev-co/>
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