

Colorado Housing & Finance Authority

Economic Development Revenue

Private K-12 Ed · CO

OUTSTANDING DEBT

Outstanding par

\$93.1M

Larger than 88% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.1M
2029	\$24.8M
2030	\$2.2M
2031	\$5.6M
2032	\$4.5M
2035	\$10.0M
2037	\$19.4M
2041	\$8.5M

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 Housing & Finance Authority Economic Development Revenue — Investor relations:

<https://bondgov.com/issuer/colorado-hsg-fin-auth-economic-dev-rev-co/>

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