

Colorado Mesa University Colorado Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$366.4M

Larger than 97% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
59 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.6M
2028	\$20.0M
2029	\$7.8M
2030	\$8.9M
2031	\$6.4M
2032	\$13.2M
2033	\$39.4M
2034	\$10.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado Mesa University Colorado Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/colorado-mesa-univ-colo-enterprise-rev-co/>
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