

Colorado Springs Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$57.9M

Larger than 83% of CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

34 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$2.2M
2028	\$2.4M
2029	\$2.6M
2030	\$2.8M
2031	\$3.0M
2032	\$3.2M
2033	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado Springs Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/colorado-springs-colo-ctfs-partn-co/>
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