

Colorado State Building Excellent Schs Today Certificates Participation

STATE · CO

OUTSTANDING DEBT

Outstanding par

\$1.5B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
100 rated	122 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$56.0M
2028	\$154.3M
2029	\$68.5M
2030	\$124.6M
2031	\$131.5M
2032	\$97.5M
2033	\$28.6M
2034	\$25.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado State Building Excellent Schs Today Certificates Participation — Investor relations:

<https://bondgov.com/issuer/colorado-st-bldg-excellent-schs-today-ctfs-partn-co/>

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