

Colorado State Board Community Colleges & Occupational Edrev

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$113.1M

Larger than 91% of CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.7M
2027	\$8.6M
2028	\$7.5M
2029	\$6.8M
2030	\$12.7M
2031	\$6.5M
2032	\$6.4M
2033	\$6.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado State Board Community Colleges & Occupational Edrev — Investor relations:

<https://bondgov.com/issuer/colorado-st-brd-cmnty-colleges-occupational-edrev-co/>

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