

Colorado State Board Governors University Enterprise System Revenue

STATE · CO

OUTSTANDING DEBT

Outstanding par

\$2.7B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

131 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$97.8M
2028	\$89.1M
2029	\$105.0M
2030	\$90.3M
2031	\$62.3M
2032	\$60.1M
2033	\$126.9M
2034	\$81.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado State Board Governors University Enterprise System Revenue — Investor relations:

<https://bondgov.com/issuer/colorado-st-brd-governors-univ-enterprise-sys-rev-co/>

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