

Colorado St Higher Education Cap Constr Lease Pur Fingprog Certificates Pa Rtn

STATE · CO

OUTSTANDING DEBT

Outstanding par

\$155.5M

Larger than 94% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
3 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$19.1M
2027	\$136.4M

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

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