

Denver Colorado City & County

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$3.1B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
84 rated	67 rated	63 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$22.8M
2027	\$146.0M
2028	\$126.5M
2029	\$569.6M
2030	\$390.4M
2031	\$189.8M
2032	\$145.7M
2033	\$115.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Denver Colorado City & County — Investor relations: <https://bondgov.com/issuer/denver-colo-city-cnty-co/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.