

Dillon Colorado Excise Tax Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$3.0M

Larger than 14% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$0
2027	\$265K
2028	\$1.3M
2030	\$1.4M

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.

Dillon Colorado Excise Tax Revenue — Investor relations: <https://bondgov.com/issuer/dillon-colo-excise-tax-rev-co/>
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