

E 470 Public Highway Authority Colorado Revenue

Public Authority · CO

OUTSTANDING DEBT

Outstanding par

\$2.1B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A	A
35 rated	40 rated	19 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$71.5M
2028	\$68.8M
2029	\$52.1M
2030	\$21.3M
2031	\$19.9M
2032	\$18.7M
2033	\$17.6M
2034	\$50.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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