

Erie Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$49.0M	6	34
Callable par	Avg coupon	Avg maturity
\$48.3M	4.01%	5.9 yrs

CREDIT RATINGS

S&P
AA
1 rated

Scope: reconciled debt facts cover Erie Colorado (\$49.0M); EMMA's reporting-entity record totals \$170.4M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.9M
2027	\$3.7M
2028	\$3.9M
2029	\$4.0M
2030	\$4.3M
2031	\$4.5M
2032	\$4.7M
2033	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Erie Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/erie-colo-co/>
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