

Frederick Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$45.1M

Larger than 79% 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

2029	\$880K
2030	\$920K
2031	\$970K
2032	\$1.0M
2033	\$1.1M
2034	\$1.1M
2035	\$1.2M
2036	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Frederick Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/frederick-colo-ctfs-partn-co/>
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