

Larimer County Colorado Certificates Participation

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$110.0M

Larger than 90% 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	\$5.8M
2027	\$6.1M
2028	\$6.3M
2029	\$6.5M
2030	\$6.8M
2031	\$7.1M
2032	\$7.5M
2033	\$7.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Larimer County Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/larimer-cnty-colo-ctfs-partn-co/>
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