

Larimer County Colorado

COUNTY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$43.2M	1	9
Callable par	Avg coupon	Avg maturity
\$26.2M	4.62%	4.3 yrs

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	\$3.9M
2027	\$4.1M
2028	\$4.3M
2029	\$4.6M
2030	\$4.8M
2031	\$5.0M
2032	\$5.3M
2033	\$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Larimer County Colorado — Investor relations: <https://bondgov.com/issuer/larimer-county-colorado-co/>
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