

Montrose Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$69.1M

Larger than 85% 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	\$820K
2027	\$860K
2028	\$905K
2029	\$950K
2030	\$3.1M
2031	\$1.0M
2032	\$1.1M
2033	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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