

Northwest Pkwy Public Highway Authority Colorado Revenue

Tollroad · CO

OUTSTANDING DEBT

Outstanding par

\$208.2M

Larger than 96% 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

2027	\$7.8M
2028	\$6.7M
2029	\$6.4M
2030	\$6.0M
2031	\$33.0M
2032	\$5.4M
2033	\$5.1M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northwest Pkwy Public Highway Authority Colorado Revenue — Investor relations: <https://bondgov.com/issuer/northwest-pkwy-pub-hwy-auth-colo-rev-co/>
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