

# Pitkin County Colorado

COUNTY · CO

OUTSTANDING DEBT

|                 |             |              |
|-----------------|-------------|--------------|
| Outstanding par | Bond series | CUSIPs       |
| \$37.5M         | 3           | 39           |
| Callable par    | Avg coupon  | Avg maturity |
| \$31.6M         | 3.95%       | 9.4 yrs      |

CREDIT RATINGS

|          |
|----------|
| S&P      |
| AA       |
| 16 rated |

Scope: reconciled debt facts cover Pitkin County Colorado (\$37.5M); EMMA's reporting-entity record totals \$47.8M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$1.8M |
| 2027 | \$1.6M |
| 2028 | \$1.6M |
| 2029 | \$1.7M |
| 2030 | \$1.8M |
| 2031 | \$1.9M |
| 2032 | \$1.9M |
| 2033 | \$2.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Pitkin County Colorado — Investor relations: <https://bondgov.com/issuer/pitkin-cnty-colo-co/>  
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