

Summit County Colorado School District No Re-1 Summit

School District · CO

OUTSTANDING DEBT

Outstanding par

\$45.1M

Larger than 79% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.7M
2027	\$6.4M
2028	\$6.7M
2029	\$7.1M
2030	\$7.4M
2031	\$7.8M
2032	\$8.2M
2033	\$8.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Summit County Colorado School District No Re-1 Summit — Investor relations: <https://bondgov.com/issuer/summit-cnty-colo-sch-dist-no-re-1-summit-co/>
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