

Telluride Colorado Certificates Participation

CITY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$10.9M	2	8
Callable par	Avg coupon	Avg maturity
\$9.6M	4.10%	6.8 yrs

CREDIT RATINGS

S&P
AA
6 rated

Scope: reconciled debt facts cover Telluride Colorado (\$10.9M); EMMA's reporting-entity record totals \$31.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$380K
2027	\$705K
2028	\$735K
2029	\$770K
2030	\$790K
2031	\$830K
2032	\$870K
2033	\$905K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

Telluride Colorado Certificates Participation — Investor relations: <https://bondgov.com/issuer/telluride-colo-co/>
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