

University Colorado Enterprise System Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$4.3B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa1	AA+
129 rated	146 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$282.8M
2028	\$327.8M
2029	\$217.7M
2030	\$424.5M
2031	\$198.9M
2032	\$203.6M
2033	\$286.7M
2034	\$109.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Colorado Enterprise System Revenue — Investor relations: <https://bondgov.com/issuer/university-colo-enterprise-sys-rev-co/>
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