

Weld County Colorado School District

No Re-4

School District · CO

OUTSTANDING DEBT

Outstanding par

\$342.0M

Larger than 97% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$15.5M
2027	\$19.5M
2028	\$14.4M
2029	\$15.1M
2030	\$15.8M
2031	\$16.6M
2032	\$17.4M
2033	\$18.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Weld County Colorado School District No Re-4 — Investor relations: <https://bondgov.com/issuer/weld-cnty-colo-sch-dist-no-re-4-co/>

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