

Weld County Colorado School District No Re-9 Ault-Highland

School District · CO

OUTSTANDING DEBT

Outstanding par

\$88.9M

Larger than 88% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.6M
2027	\$3.1M
2028	\$2.8M
2029	\$3.4M
2030	\$2.3M
2031	\$2.4M
2032	\$2.5M
2033	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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-9 Ault-Highland — Investor relations: <https://bondgov.com/issuer/weld-cnty-colo-sch-dist-no-re-9-ault-highland-co/>
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