MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Colorado Dept Transn Headquarters Facilities Lease Pur Agreement Certificates Participation

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$98.3M

CREDIT RATINGS

Moody's	S&P
Aa2	AA-
Date not recorded	Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$4.6M
2028	$4.9M
2029	$5.1M
2030	$5.3M
2031	$5.6M
2032	$5.8M
2033	$6.1M
2034	$6.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Colorado Dept Transn Headquarters Facilities Lease Pur Agreement Certificates Participation — Investor relations: https://muniopen.com/issuer/colorado-dept-transn-headquarters-facs-lease-pur-agreement-ctfs-partn/

Generated November 28, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.