MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Larimer County Colorado

COUNTY · CO

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$43.2M	**1**	**9**

Callable par	Avg coupon	Avg maturity
$26.2M	**4.62%**	**4.3 yrs**

CREDIT RATINGS

Moody's	S&P
Aa1	**AA+**
Date not recorded	**As of 10/30/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$3.9M
2027	$4.1M
2028	$4.3M
2029	$4.6M
2030	$4.8M
2031	$5.0M
2032	$5.3M
2033	$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 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.

Larimer County Colorado — Investor relations: https://muniopen.com/issuer/larimer-county-colorado-co/
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