

| <u>Report Name</u> | <u>Is secured by ad valorem taxes</u> | <u>Bond Title</u> | <u>Original Par Amount</u> | <u>As Of Date</u> | <u>Principal Outstanding</u> | <u>Interest To Maturity</u> | <u>Total Principal & Interest to Maturity</u> | <u>Final Maturity Date</u> |
|---------------------------------------|---|--------------------|--------------------------------|-------------------|----------------------------------|---------------------------------|---|--------------------------------|
| Colorado Co (General Obligation Debt) | Yes | General Obligation | 4,640,000.00 | 12/31/2025 | 2,320,000.00 | 139,932.50 | 2,459,932.50 | 08/15/2031 |
| | | | 0.00 | | 2,320,000.00 | 139,932.50 | 2,459,932.50 | |

| <u>Name</u> | <u>Population</u> | <u>Principal Outstanding</u> | <u>Total Interest</u> | <u>Principal & Interest</u> |
|---|-------------------|----------------------------------|-----------------------|-------------------------------------|
| Total Debt | | 2,320,000.00 | 139,932.50 | 2,459,932.50 |
| Authorized But Unissued Debt | | 0.00 | 0.00 | 0.00 |
| All Authorized Debt | | 2,320,000.00 | 0.00 | 0.00 |
| Total Debt secured by ad valorem taxation | | 2,320,000.00 | 139,932.50 | 2,459,932.50 |
| Total Debt secured by ad valorem taxation + Authorized But Unissued Debt | | 2,320,000.00 | 0.00 | 0.00 |
| 2024 Population | 21,475 | 0.00 | 0.00 | 0.00 |
| Total Debt secured by ad valorem taxation per Capita | | 108.03 | 0.00 | 0.00 |
| Total Debt secured by ad valorem taxation + Authorized Debt per Capita | | 108.03 | 0.00 | 0.00 |
| Total Debt secured by ad valorem taxation Principal & Interest per Capita | | 114.55 | 0.00 | 0.00 |

Fitch
Rating

NR

Moodys
Rating

NR

S&P
Rating

NR

Kroll
Rating

NR