

# Adams County Colorado Hospital Revenue

COUNTY · CO

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$109.0M</b> | <b>1</b>     | <b>12</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$109.0M</b> | <b>4.06%</b> | <b>9.3 yrs</b> |

Scope: reconciled debt facts cover Adams County Colorado Hospital Revenue (\$109.0M); EMMA's reporting-entity record totals —.

CREDIT RATINGS

|            |           |
|------------|-----------|
| Moody's    | S&P       |
| <b>Aa2</b> | <b>AA</b> |
| 12 rated   | 12 rated  |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$8.5M |
| 2027 | \$8.8M |
| 2028 | \$9.2M |
| 2029 | \$3.4M |
| 2030 | \$3.5M |
| 2031 | \$3.7M |
| 2032 | \$3.9M |
| 2033 | \$4.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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.

Adams County Colorado Hospital Revenue — Investor relations: <https://bondgov.com/issuer/adams-cnty-colo-hosp-rev-co/>  
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