

Aspen Vy Hospital District Colorado

Hospital · CO

OUTSTANDING DEBT

Outstanding par

\$57.0M

Larger than 82% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.0M
2027	\$2.5M
2028	\$2.6M
2029	\$2.8M
2030	\$23.6M
2033	\$15.5M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Aspen Vy Hospital District Colorado — Investor relations: <https://bondgov.com/issuer/aspen-vy-hosp-dist-colo-co/>
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