

University Colorado Hospital Authority Revenue

Higher Education · CO

OUTSTANDING DEBT

Outstanding par

\$3.1B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa3	AA
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.2M
2027	\$33.3M
2028	\$3.6M
2029	\$264.5M
2030	\$142.4M
2031	\$319.4M
2032	\$4.3M
2033	\$210.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University Colorado Hospital Authority Revenue — Investor relations: <https://bondgov.com/issuer/university-colo-hosp-auth-rev-co/>
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