

University New Mexico University Revenues

Hospital · NM

OUTSTANDING DEBT

Outstanding par

\$682.7M

Larger than 97% of NM issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA-
23 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$51.3M
2028	\$47.6M
2029	\$56.0M
2030	\$79.3M
2031	\$37.7M
2032	\$186.3M
2033	\$53.8M
2034	\$35.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

University New Mexico University Revenues — Investor relations: <https://bondgov.com/issuer/university-n-mex-univ-revs-nm/>
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