

Upper San Juan Colorado Health Svc District

Hospital · CO

OUTSTANDING DEBT

Outstanding par

\$13.0M

Larger than 46% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's

A2

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$465K
2027	\$480K
2028	\$490K
2029	\$510K
2030	\$525K
2031	\$3.0M
2032	\$550K
2033	\$570K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper San Juan Colorado Health Svc District — Investor relations: <https://bondgov.com/issuer/upper-san-juan-colo-health-svc-dist-co/>
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