

Brazos County Texas Health Facility Development Corporation Franciscan Svcs Corporation Revenue

Hospital · TX

OUTSTANDING DEBT

Outstanding par

\$133.3M

Larger than 85% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$90.4M
2032	\$27.5M
2033	\$6.7M
2038	\$8.8M

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.

Brazos County Texas Health Facility Development Corporation Franciscan Svcs Corporation Revenue — Investor relations:

<https://bondgov.com/issuer/brazos-cnty-tex-health-fac-dev-corp-franciscan-svcs-corp-rev-tx/>

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