

Collier County Florida Industrial Development Authority Continuing Care Community Revenue

Life Care · FL

OUTSTANDING DEBT

Outstanding par

\$126.1M

Larger than 83% of FL 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

2035	\$23.7M
2037	\$5.0M
2044	\$38.8M
2049	\$58.6M

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.

Collier County Florida Industrial Development Authority Continuing Care Community Revenue — Investor relations:

<https://bondgov.com/issuer/collier-cnty-fla-indl-dev-auth-continuing-care-cmnty-rev-fl/>

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