

Collier County Florida Industrial Development Authority Health Care Facserv

Hospital · FL

OUTSTANDING DEBT

Outstanding par

\$429.4M

Larger than 93% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	BBB+
1 rated	1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$59.6M
2029	\$0
2031	\$10.7M
2034	\$38.0M
2035	\$55.1M
2036	\$1.2M
2037	\$1.3M
2038	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Collier County Florida Industrial Development Authority Health Care Facserv — Investor relations:

<https://bondgov.com/issuer/collier-cnty-fla-indl-dev-auth-health-care-facsrev-fl/>

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