

District Columbia Hospital Revenue

Life Care · DC

OUTSTANDING DEBT

Outstanding par

\$745.5M

Larger than 67% of DC issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	A+
15 rated	6 rated	12 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.7M
2028	\$22.5M
2029	\$22.8M
2030	\$12.3M
2031	\$12.9M
2032	\$13.6M
2033	\$14.3M
2034	\$30.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

District Columbia Hospital Revenue — Investor relations: <https://bondgov.com/issuer/district-columbia-hosp-rev-dc/>

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