

Lake Wales Florida Retirement Facility Revenue

Life Care · FL

OUTSTANDING DEBT

Outstanding par

\$64.4M

Larger than 75% 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

2026	\$0
2027	\$0
2028	\$0
2029	\$0
2030	\$0
2031	\$0
2032	\$0
2033	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lake Wales Florida Retirement Facility Revenue — Investor relations: <https://bondgov.com/issuer/lake-wales-fla-retirement-fac-rev-fl/>
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