

Lakeland Florida Educational Facilities Revenue

Private Higher Ed · FL

OUTSTANDING DEBT

Outstanding par

\$56.9M

Larger than 73% 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

2027	\$1.1M
2028	\$1.2M
2029	\$31.3M
2030	\$1.3M
2031	\$1.4M
2032	\$1.4M
2037	\$8.4M
2042	\$10.7M

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.

Lakeland Florida Educational Facilities Revenue — Investor relations: <https://bondgov.com/issuer/lakeland-fla-edl-facs-rev-fl/>
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