

Lakeland Florida Hospital System

Revenue

Hospital · FL

OUTSTANDING DEBT

Outstanding par

\$541.5M

Larger than 94% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's

A2

6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$50.1M
2027	\$25.3M
2028	\$17.2M
2029	\$18.0M
2030	\$17.4M
2031	\$34.1M
2032	\$120.9M
2033	\$10.1M

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.

Lakeland Florida Hospital System Revenue — Investor relations: <https://bondgov.com/issuer/lakeland-fla-hosp-sys-rev-fl/>

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