

Lee Mem Health System Florida Hospital Revenue

Healthcare · FL

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% 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	\$96.0M
2028	\$24.1M
2029	\$25.0M
2032	\$141.2M
2033	\$293.3M
2034	\$29.0M
2035	\$119.5M
2036	\$75.9M

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.

Lee Mem Health System Florida Hospital Revenue — Investor relations: <https://bondgov.com/issuer/lee-mem-health-sys-fla-hosp-rev-fl/>
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