

Orange County Florida Health Facilities Authority Revenue

Healthcare · FL

OUTSTANDING DEBT

Outstanding par

\$5.0B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A+	A+
28 rated	43 rated	47 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$574.6M
2027	\$57.5M
2028	\$147.5M
2029	\$216.1M
2030	\$453.9M
2031	\$58.3M
2032	\$434.0M
2033	\$45.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orange County Florida Health Facilities Authority Revenue — Investor relations: <https://bondgov.com/issuer/orange-cnty-fla-health-facs-auth-rev-fl/>
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