

# Philadelphia Pa Hosps & Higher Education Facilities Authority Hosprev

Hospital · PA

## OUTSTANDING DEBT

Outstanding par

**\$1.8B**

Among the largest PA issuers by debt outstanding.

## CREDIT RATINGS

|            |             |            |
|------------|-------------|------------|
| Moody's    | S&P         | Fitch      |
| <b>Ba1</b> | <b>BBB-</b> | <b>BB+</b> |
| 11 rated   | 10 rated    | 8 rated    |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2027 | \$269.8M |
| 2028 | \$108.9M |
| 2029 | \$17.0M  |
| 2030 | \$84.7M  |
| 2031 | \$295.6M |
| 2032 | \$193.3M |
| 2033 | \$115.3M |
| 2034 | \$126.7M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Philadelphia Pa Hosps & Higher Education Facilities Authority Hosprev — Investor relations:

<https://bondgov.com/issuer/philadelphia-pa-hosps-higher-ed-facs-auth-hosprev-pa/>

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