

Reagan Hospital District Reagan County Texas

Healthcare · TX

OUTSTANDING DEBT

Outstanding par

\$23.3M

Larger than 52% of TX issuers by debt outstanding.

CREDIT RATINGS

Moody's

Ba1

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2029	\$5.9M
2034	\$7.6M
2036	\$9.3M
2039	\$9.8M
2046	\$15.7M

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.

Reagan Hospital District Reagan County Texas — Investor relations: <https://bondgov.com/issuer/reagan-hosp-dist-reagan-cnty-tex-tx/>
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