

Bay County Florida Water System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$65.1M

Larger than 75% 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	\$3.3M
2028	\$3.5M
2029	\$14.6M
2030	\$25.1M
2031	\$920K
2032	\$950K
2034	\$2.0M
2037	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bay County Florida Water System Revenue — Investor relations: <https://bondgov.com/issuer/bay-cnty-fla-wtr-sys-rev-fl/>
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