

Callaway Florida Cap Improvement Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$23.2M

Larger than 53% 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	\$865K
2028	\$895K
2029	\$920K
2030	\$950K
2031	\$980K
2032	\$6.6M
2033	\$1.1M
2034	\$1.1M

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.

Callaway Florida Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/callaway-fla-cap-impt-rev-fl/>
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