

Charlotte County Florida Industrial Development Authority Utilities System Revenue

Public Utility · FL

OUTSTANDING DEBT

Outstanding par

\$218.7M

Larger than 89% 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

2029	\$6.7M
2034	\$5.7M
2035	\$5.6M
2036	\$31.8M
2041	\$16.4M
2045	\$13.3M
2049	\$28.4M
2051	\$49.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Charlotte County Florida Industrial Development Authority Utilities System Revenue — Investor relations:
<https://bondgov.com/issuer/charlotte-cnty-fla-indl-dev-auth-util-sys-rev-fl/>

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