

Clearwater Florida Water & Sewer Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$264.7M

Larger than 90% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AAA
1 rated	1 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$13.2M
2027	\$12.2M
2028	\$22.0M
2029	\$9.4M
2030	\$18.4M
2031	\$7.7M
2032	\$40.1M
2033	\$8.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Clearwater Florida Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/clearwater-fla-wtr-swr-rev-fl/>
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