

Deltona Florida Utilities System Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$227.0M

Larger than 90% 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

2026	\$7.1M
2027	\$18.8M
2028	\$7.6M
2029	\$16.4M
2030	\$8.1M
2031	\$8.4M
2032	\$8.7M
2033	\$28.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Deltona Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/deltona-fla-util-sys-rev-fl/>

Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.