

East Cent Regl Wastewater Treatment Facilities Operation Board Florida W Astewater Treatment Facilities Revenue

Water / Sewer Utility · FL

OUTSTANDING DEBT

Outstanding par

\$160.5M

Larger than 86% 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	\$5.3M
2027	\$5.5M
2028	\$5.8M
2029	\$6.1M
2030	\$6.4M
2031	\$6.7M
2032	\$7.1M
2033	\$7.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

East Cent Regl Wastewater Treatment Facilities Operation Board Florida W Astewater Treatment Facilities Revenue — Investor relations:
<https://bondgov.com/issuer/east-cent-regl-wastewater-treatment-facs-operation-brd-fla-w-astewater-treatment-facs-rev-fl/>

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