

Heritage Bay Community Development District Florida Cap Improvement Revenue

Land District · FL

OUTSTANDING DEBT

Outstanding par

\$31.4M

Larger than 61% 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	\$1.2M
2028	\$1.3M
2029	\$1.3M
2030	\$965K
2031	\$1.0M
2032	\$1.0M
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.

Heritage Bay Community Development District Florida Cap Improvement Revenue — Investor relations:
<https://bondgov.com/issuer/heritage-bay-cmnty-dev-dist-fla-cap-impt-rev-fl/>

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