

Heritage Harbour North Community Development District Florida Cap Improvement Revenue

Land District · FL

OUTSTANDING DEBT

Outstanding par

\$45.4M

Larger than 69% 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	\$860K
2032	\$4.8M
2034	\$3.6M
2038	\$31.7M
2045	\$4.3M

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

Heritage Harbour North Community Development District Florida Cap Improvement Revenue — Investor relations:

<https://bondgov.com/issuer/heritage-harbour-north-cmnty-dev-dist-fla-cap-impt-rev-fl/>

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