

Herons Glen Rec District Florida

Special Assessment

Special District · FL

OUTSTANDING DEBT

Outstanding par

\$46.2M

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	\$1.0M
2028	\$1.0M
2029	\$11.4M
2030	\$1.1M
2031	\$6.7M
2032	\$1.2M
2033	\$1.2M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Herons Glen Rec District Florida Special Assessment — Investor relations: <https://bondgov.com/issuer/herons-glen-rec-dist-fla-spl-assmt-fl/>
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