

Homestead Florida Transn System Revenue

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$42.9M

Larger than 68% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA-
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.5M
2028	\$725K
2029	\$750K
2030	\$775K
2031	\$800K
2032	\$5.2M
2033	\$860K
2034	\$890K

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.

Homestead Florida Transn System Revenue — Investor relations: <https://bondgov.com/issuer/homestead-fla-transn-sys-rev-fl/>
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