

Immokalee Florida Water & Sewer District Water & Sewer Revenue

Water / Sewer Utility · FL

OUTSTANDING DEBT

Outstanding par

\$6.8M

Larger than 20% 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	\$560K
2028	\$580K
2029	\$605K
2030	\$630K
2031	\$655K
2032	\$455K
2033	\$475K
2034	\$495K

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.

Immokalee Florida Water & Sewer District Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/immokalee-fla-wtr-swr-dist-wtr-swr-rev-fl/>
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