

Lakeland Florida Energy System Revenue

Public Power · FL

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	AA
68 rated	62 rated	104 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$34.6M
2027	\$33.2M
2028	\$34.4M
2029	\$35.8M
2030	\$40.9M
2031	\$61.9M
2032	\$25.6M
2033	\$31.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lakeland Florida Energy System Revenue — Investor relations: <https://bondgov.com/issuer/lakeland-fla-energy-sys-rev-fl/>
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