

Marco Island Utilities System Revenue Florida

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$157.7M

Larger than 86% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa3	AA-
8 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.9M
2027	\$19.6M
2028	\$6.5M
2029	\$23.4M
2030	\$7.2M
2031	\$7.5M
2032	\$7.9M
2033	\$36.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Marco Island Utilities System Revenue Florida — Investor relations: <https://bondgov.com/issuer/marco-island-util-sys-rev-fla-fl/>
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