

Palm Coast Florida Utilities System Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$182.5M

Larger than 87% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AA
26 rated	26 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$12.4M
2027	\$27.6M
2028	\$23.2M
2029	\$30.2M
2030	\$21.3M
2031	\$22.2M
2032	\$23.0M
2033	\$70.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Palm Coast Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/palm-coast-fla-util-sys-rev-fl/>
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