

Panama City Beach Florida Utilities Revenue

CITY · FL

OUTSTANDING DEBT

Outstanding par

\$39.2M

Larger than 66% 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	\$6.9M
2028	\$1.2M
2029	\$1.3M
2030	\$6.5M
2031	\$1.4M
2032	\$8.7M
2039	\$13.2M

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

Panama City Beach Florida Utilities Revenue — Investor relations: <https://bondgov.com/issuer/panama-city-beach-fla-util-rev-fl/>
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