

Polk County Florida Utilities System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$548.0M

Larger than 94% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
42 rated	39 rated	36 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$25.5M
2027	\$17.4M
2028	\$18.2M
2029	\$38.5M
2030	\$45.6M
2031	\$20.7M
2032	\$21.6M
2033	\$29.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Polk County Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/polk-cnty-fla-util-sys-rev-fl/>
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