

Putnam County Florida Development Authority Pollutn Ctl Revenue

Wholesale Electric

OUTSTANDING DEBT

Outstanding par

\$1.1B

CREDIT RATINGS

S&P

A+

3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$255.0M
2028	\$242.2M
2029	\$284.2M
2031	\$10.0M
2033	\$23.0M
2041	\$20.0M
2042	\$239.2M
2048	\$50.0M

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.

Putnam County Florida Development Authority Pollutn Ctl Revenue — Investor relations: <https://bondgov.com/issuer/putnam-cnty-fla-dev-auth-pollutn-ctl-rev/>
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