

Reedy Creek Florida Improvement District Florida Utilities Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$26.2M

Larger than 57% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A-	A
13 rated	13 rated	13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.5M
2027	\$1.6M
2028	\$1.6M
2029	\$1.7M
2030	\$1.8M
2031	\$1.9M
2032	\$2.0M
2033	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Reedy Creek Florida Improvement District Florida Utilities Revenue — Investor relations: <https://bondgov.com/issuer/reedy-creek-fla-impt-dist-fla-utils-rev-fl/>
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