

Tampa Bay Water Florida A Regl Water Supply Authority Utilities System Revenue

Water / Sewer Utility · FL

OUTSTANDING DEBT

Outstanding par

\$2.4B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
51 rated	62 rated	39 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$179.3M
2027	\$385.0M
2028	\$135.2M
2029	\$230.8M
2030	\$89.9M
2031	\$345.6M
2032	\$54.6M
2033	\$77.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tampa Bay Water Florida A Regl Water Supply Authority Utilities System Revenue — Investor relations:

<https://bondgov.com/issuer/tampa-bay-wtr-fla-a-regl-wtr-supply-auth-util-sys-rev-fl/>

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