

Tampa Florida Water & Wastewater System Revenue

Water / Sewer Utility · FL

OUTSTANDING DEBT

Outstanding par

\$1.6B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AAA	AAA
121 rated	104 rated	87 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$90.1M
2027	\$44.0M
2028	\$50.6M
2029	\$120.8M
2030	\$31.6M
2031	\$47.9M
2032	\$45.9M
2033	\$32.5M

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 Florida Water & Wastewater System Revenue — Investor relations: <https://bondgov.com/issuer/tampa-fla-wtr-wastewater-sys-rev-fl/>
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