

Tarpon Springs Florida Utilities System Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$25.5M

Larger than 55% of FL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$1.1M
2028	\$1.2M
2033	\$6.6M
2036	\$4.6M
2038	\$3.3M
2042	\$7.5M

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.

Tarpon Springs Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/tarpon-springs-fla-util-sys-rev-fl/>
Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.