

Tohopekaliga Water Authority Florida Utilities System Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$421.5M

Larger than 93% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AAA	AAA
17 rated	17 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$20.1M
2027	\$3.9M
2028	\$19.4M
2029	\$19.9M
2030	\$206.7M
2031	\$20.7M
2032	\$21.5M
2033	\$12.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tohopekaliga Water Authority Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/tohopekaliga-wtr-auth-fla-util-sys-rev-fl/>
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