

West Palm Beach Florida Utilities System Revenue

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$349.2M	11	72
Callable par	Avg coupon	Avg maturity
\$320.9M	4.55%	7.9 yrs

Scope: reconciled debt facts cover West Palm Beach Florida (\$349.2M); EMMA's reporting-entity record totals \$770.2M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
51 rated	17 rated	34 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.2M
2027	\$19.3M
2028	\$23.3M
2029	\$24.3M
2030	\$23.2M
2031	\$24.2M
2032	\$25.6M
2033	\$26.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

West Palm Beach Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/west-palm-beach-fla-fl/>
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