

Winter Haven Florida Utilities System Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$114.5M

Larger than 82% 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	\$2.5M
2027	\$2.6M
2028	\$22.4M
2029	\$5.9M
2030	\$12.1M
2031	\$6.4M
2032	\$6.6M
2033	\$5.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Winter Haven Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/winter-haven-fla-util-sys-rev-fl/>
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