

Central Florida Tourism Oversight District Utilities Revenue

Public Utility · FL

OUTSTANDING DEBT

Outstanding par

\$169.4M

Larger than 87% 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

2029	\$6.9M
2030	\$7.2M
2031	\$7.5M
2032	\$7.8M
2033	\$8.1M
2034	\$8.5M
2035	\$8.9M
2036	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Central Florida Tourism Oversight District Utilities Revenue — Investor relations: <https://bondgov.com/issuer/central-fla-tourism-oversight-dist-utills-rev-fl/>
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