

Gainesville Florida Utilities System Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$2.0B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	A	A+
75 rated	62 rated	67 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$103.3M
2027	\$79.0M
2028	\$48.0M
2029	\$96.4M
2030	\$68.4M
2031	\$99.8M
2032	\$71.6M
2033	\$52.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Gainesville Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/gainesville-fla-utils-sys-rev-fl/>

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