

Lake City Florida Utilities Revenue

CITY · FL

OUTSTANDING DEBT

Outstanding par

\$24.6M

Larger than 55% 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

2027	\$1.1M
2028	\$5.1M
2030	\$2.5M
2035	\$7.2M
2040	\$8.7M

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

Lake City Florida Utilities Revenue — Investor relations: <https://bondgov.com/issuer/lake-city-fla-utils-rev-fl/>
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