

Marion County Florida School Board Certificates Participation

School District · FL

OUTSTANDING DEBT

Outstanding par

\$299.3M

Larger than 91% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.3M
2028	\$9.5M
2029	\$10.0M
2030	\$12.3M
2031	\$13.0M
2032	\$13.6M
2033	\$14.3M
2034	\$15.0M

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.

Marion County Florida School Board Certificates Participation — Investor relations: <https://bondgov.com/issuer/marion-cnty-fla-sch-brd-ctfs-partn-fl/>
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