

Marion County Florida Utilities System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$89.5M

Larger than 79% 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	\$1.8M
2027	\$3.1M
2028	\$8.7M
2029	\$18.5M
2031	\$27.7M
2033	\$29.7M

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.

Marion County Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/marion-cnty-fla-util-sys-rev-fl/>
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