

Ocala Florida Utilities System Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$74.3M

Larger than 77% 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	\$6.1M
2027	\$10.9M
2029	\$5.0M
2031	\$14.0M
2032	\$38.3M

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.

Ocala Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/ocala-fla-util-sys-rev-fl/>

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