

Ocoee Tennessee Utilities District Water & Wastewater Revenue

Water / Sewer Utility · TN

OUTSTANDING DEBT

Outstanding par

\$9.4M

Larger than 38% of TN 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	\$330K
2027	\$340K
2028	\$350K
2029	\$360K
2031	\$750K
2034	\$1.2M
2036	\$865K
2038	\$915K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ocoee Tennessee Utilities District Water & Wastewater Revenue — Investor relations: <https://bondgov.com/issuer/occoee-tenn-util-dist-wtr-wastewater-rev-tn/>
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