

Ocoee Tennessee Utilities District Waterworks Revenue

Water / Sewer · TN

OUTSTANDING DEBT

Outstanding par

\$26.3M

Larger than 58% 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	\$1.3M
2027	\$1.8M
2028	\$1.6M
2029	\$1.6M
2030	\$1.7M
2031	\$900K
2032	\$925K
2033	\$3.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ocoee Tennessee Utilities District Waterworks Revenue — Investor relations: <https://bondgov.com/issuer/occoee-tenn-util-dist-wtrwks-rev-tn/>
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