

Okaloosa County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$98.3M

Larger than 81% 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

2027	\$7.9M
2028	\$8.2M
2029	\$5.4M
2030	\$5.7M
2031	\$16.2M
2032	\$6.7M
2033	\$3.1M
2034	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Okaloosa County Florida Water & Sewer Revenue — Investor relations: <https://bondgov.com/issuer/okaloosa-cnty-fla-wtr-swr-rev-fl/>
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