

Citrus County Florida Water & Wastewtr System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$91.4M

Larger than 80% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.0M
2027	\$6.2M
2028	\$4.4M
2029	\$4.5M
2030	\$12.9M
2031	\$4.9M
2032	\$16.9M
2033	\$5.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Citrus County Florida Water & Wastewtr System Revenue — Investor relations: <https://bondgov.com/issuer/citrus-cnty-fla-wtr-wastewtr-sys-rev-fl/>
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