

Hernando County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$127.7M

Larger than 83% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AAA
20 rated	22 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.0M
2028	\$8.6M
2029	\$17.6M
2030	\$9.3M
2031	\$9.8M
2032	\$8.9M
2033	\$9.3M
2034	\$27.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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