

Indian River County

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$21.4M	1	18
Callable par	Avg coupon	Avg maturity
\$14.1M	4.77%	10.8 yrs

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	\$760K
2028	\$800K
2029	\$840K
2030	\$880K
2031	\$925K
2032	\$970K
2033	\$1.0M
2034	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Indian River County — Investor relations: <https://bondgov.com/issuer/indian-river-county-fl/>
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