

North Sumter County Utilities Dependent District Florida Utilities Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par

\$484.5M

Larger than 94% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.8M
2027	\$6.3M
2028	\$6.9M
2029	\$7.5M
2030	\$85.5M
2031	\$8.7M
2032	\$9.1M
2033	\$9.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

North Sumter County Utilities Dependent District Florida Utilities Revenue — Investor relations:

<https://bondgov.com/issuer/north-sumter-cnty-util-dependent-dist-fla-util-rev-fl/>

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