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As of Sep 14, 2026
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Orange County Florida Tourist Development Tax Revenue

County · FL

OUTSTANDING DEBT

Outstanding par

$1.7B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA
69 rated	65 rated	89 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$104.6M
2027	$154.5M
2028	$142.0M
2029	$160.9M
2030	$259.6M
2031	$262.4M
2032	$303.5M
2033	$117.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orange County Florida Tourist Development Tax Revenue — Investor relations: https://bondgov.com/issuer/orange-cnty-fla-tourist-dev-tax-rev-fl/