

Osceola County Florida

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$610.2M	7	106
Callable par	Avg coupon	Avg maturity
\$565.8M	4.55%	15.7 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
A1	BBB+	BBB-
22 rated	65 rated	77 rated

Scope: reconciled debt facts cover Osceola County Florida (\$610.2M); EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$9.2M
2027	\$10.4M
2028	\$11.7M
2029	\$13.0M
2030	\$14.3M
2031	\$15.3M
2032	\$16.4M
2033	\$17.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

Osceola County Florida — Investor relations: <https://bondgov.com/issuer/osceola-cnty-fla-fl/>

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