

Osceola County Florida Transn Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$786.9M

Larger than 96% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	BBB+	BBB-
41 rated	74 rated	91 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.5M
2027	\$30.0M
2028	\$31.0M
2029	\$22.2M
2030	\$21.1M
2031	\$23.5M
2032	\$45.9M
2033	\$20.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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