

Palm Beach County Florida Public Improvement Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$573.5M	12	138
Callable par	Avg coupon	Avg maturity
\$433.7M	4.17%	9.5 yrs

Scope: reconciled debt facts cover Palm Beach County Florida (\$573.5M); EMMA's reporting-entity record totals \$997.2M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AA+
70 rated	70 rated	70 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$29.5M
2027	\$34.5M
2028	\$27.7M
2029	\$28.7M
2030	\$29.8M
2031	\$25.8M
2032	\$26.6M
2033	\$27.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Palm Beach County Florida Public Improvement Revenue — Investor relations: <https://bondgov.com/issuer/palm-beach-cnty-fla-fl/>
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