

Palm Beach County Florida Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$982.2M

Larger than 97% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
18 rated	15 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.2M
2027	\$26.8M
2028	\$102.3M
2029	\$27.4M
2030	\$29.0M
2031	\$67.4M
2032	\$98.8M
2033	\$61.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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