

Palm Beach County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$293.8M

Larger than 91% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
32 rated	31 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$18.8M
2027	\$12.3M
2028	\$12.7M
2029	\$13.1M
2030	\$13.5M
2031	\$41.6M
2032	\$14.4M
2033	\$33.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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