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As of Sep 13, 2026
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Pasco County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

$425.3M

Larger than 93% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA+**	**AA+**
13 rated	13 rated	13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$10.8M
2027	$4.9M
2028	$5.1M
2029	$28.6M
2030	$5.5M
2031	$38.3M
2032	$6.1M
2033	$6.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pasco County Florida Water & Sewer Revenue — Investor relations: https://bondgov.com/issuer/pasco-cnty-fla-wtr-swr-rev-fl/