

Sarasota County Florida Utilities System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$690.5M	14	194
Callable par	Avg coupon	Avg maturity
\$524.4M	4.72%	13.6 yrs

Scope: reconciled debt facts cover Sarasota County Florida (\$690.5M); EMMA's reporting-entity record totals \$942.0M.

CREDIT RATINGS

S&P	Fitch
AA+	AA+
96 rated	96 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.0M
2027	\$16.6M
2028	\$21.1M
2029	\$22.2M
2030	\$24.0M
2031	\$25.1M
2032	\$26.3M
2033	\$27.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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.

Sarasota County Florida Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/sarasota-cnty-fla-fl/>
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