

Seminole County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$747.6M

Larger than 96% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
43 rated	41 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$42.2M
2027	\$31.4M
2028	\$25.9M
2029	\$19.1M
2030	\$21.8M
2031	\$123.6M
2032	\$26.3M
2033	\$27.5M

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.

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

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