MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Sarasota County Florida Utilities System Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$674.5M	**14**	**184**

Callable par	Avg coupon	Avg maturity
$524.4M	**4.73%**	**14.0 yrs**

CREDIT RATINGS

S&P	Fitch
AA+	AA+
As of 10/7/2026	As of 10/11/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$16.6M
2028	$21.1M
2029	$22.2M
2030	$24.0M
2031	$25.1M
2032	$26.3M
2033	$27.4M
2034	$28.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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://muniopen.com/issuer/sarasota-cnty-fla-fl/
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