

Bannon Lakes Community Development District Florida Special Assessment Revenue

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$26.1M

Larger than 57% of FL issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$710K
2031	\$900K
2032	\$1.0M
2036	\$3.6M
2041	\$2.3M
2042	\$2.8M
2048	\$6.8M
2051	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bannon Lakes Community Development District Florida Special Assessment Revenue — Investor relations:
<https://bondgov.com/issuer/bannon-lakes-cmnty-dev-dist-fla-spl-assmt-rev-fl/>

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