

Marco Island Florida

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$41.7M	2	30
Callable par	Avg coupon	Avg maturity
\$36.9M	3.79%	7.8 yrs

CREDIT RATINGS

S&P	Fitch
AA-	AA-
15 rated	15 rated

Scope: reconciled debt facts cover Marco Island Florida (\$41.7M); EMMA's reporting-entity record totals —.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.0M
2027	\$2.1M
2028	\$2.2M
2029	\$2.3M
2030	\$2.4M
2031	\$2.5M
2032	\$2.6M
2033	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

Marco Island Florida — Investor relations: <https://bondgov.com/issuer/marco-island-fla-fl/>

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