

Palm Beach Florida Revenue

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$138.4M	5	63
Callable par	Avg coupon	Avg maturity
\$123.8M	3.72%	10.4 yrs

CREDIT RATINGS

Moody's	S&P
Aa1	AAA
63 rated	63 rated

Scope: reconciled debt facts cover Palm Beach Florida (\$138.4M); EMMA's reporting-entity record totals \$264.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.8M
2028	\$6.0M
2029	\$6.2M
2030	\$6.5M
2031	\$6.8M
2032	\$7.1M
2033	\$7.4M
2034	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Palm Beach Florida Revenue — Investor relations: <https://bondgov.com/issuer/palm-beach-fla-fl/>
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