

Pasco County Florida Cap Improvement Cig Tax Allocation

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$315.8M

Larger than 92% 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	\$5.4M
2028	\$5.7M
2029	\$6.0M
2030	\$6.3M
2031	\$6.7M
2032	\$7.0M
2033	\$7.4M
2034	\$6.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pasco County Florida Cap Improvement Cig Tax Allocation — Investor relations: <https://bondgov.com/issuer/pasco-cnty-fla-cap-impt-cig-tax-allocation-fl/>
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