

Pasco County Florida Sales Tax Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$139.4M

Larger than 84% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
2 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.0M
2027	\$1.1M
2028	\$17.1M
2029	\$1.2M
2030	\$1.2M
2031	\$1.3M
2032	\$1.4M
2033	\$26.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pasco County Florida Sales Tax Revenue — Investor relations: <https://bondgov.com/issuer/pasco-cnty-fla-sales-tax-rev-fl/>
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