

# Port Orange Florida Cap Improvement Revenue

City · FL

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$21.8M</b>  | <b>3</b>     | <b>27</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$21.8M</b>  | <b>4.09%</b> | <b>5.3 yrs</b> |

CREDIT RATINGS

|            |
|------------|
| Moody's    |
| <b>Aa3</b> |
| 27 rated   |

Scope: reconciled debt facts cover Port Orange Florida (\$21.8M); EMMA's reporting-entity record totals \$104.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$770K |
| 2027 | \$1.7M |
| 2028 | \$2.0M |
| 2029 | \$2.1M |
| 2030 | \$2.2M |
| 2031 | \$2.3M |
| 2032 | \$2.4M |
| 2033 | \$2.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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.

Port Orange Florida Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/port-orange-fla-fl/>  
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