

Southeast Overtown Pk West Community Redevelopment Agency Florida Tax Increment Revenue

Redevelopment Agency · FL

OUTSTANDING DEBT

Outstanding par

\$179.7M

Larger than 87% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB+

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$6.5M
2028	\$6.8M
2029	\$7.2M
2030	\$31.5M
2031	\$8.0M
2032	\$8.4M
2033	\$8.8M
2034	\$9.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Southeast Overtown Pk West Community Redevelopment Agency Florida Tax Increment Revenue — Investor relations:
<https://bondgov.com/issuer/southeast-overtown-pk-west-cmnty-redev-agy-fla-tax-increment-rev-fl/>
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