

Talis Pk Community Development District Florida Cap Improvement Revenue

Land District · FL

OUTSTANDING DEBT

Outstanding par

\$12.2M

Larger than 34% 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	\$115K
2028	\$125K
2029	\$130K
2030	\$135K
2031	\$1.1M
2033	\$1.7M
2034	\$1.4M
2035	\$785K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Talis Pk Community Development District Florida Cap Improvement Revenue — Investor relations:
<https://bondgov.com/issuer/talis-pk-cmnty-dev-dist-fla-cap-impt-rev-fl/>

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