

# Tampa Florida Revenue

Special Project · FL

## OUTSTANDING DEBT

Outstanding par

**\$458.3M**

Larger than 94% of FL issuers by debt outstanding.

## CREDIT RATINGS

|          |          |
|----------|----------|
| S&P      | Fitch    |
| A-       | A-       |
| 32 rated | 32 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$980K   |
| 2027 | \$68.2M  |
| 2028 | \$128.7M |
| 2029 | \$5.0M   |
| 2030 | \$4.9M   |
| 2031 | \$9.2M   |
| 2032 | \$27.8M  |
| 2033 | \$4.7M   |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tampa Florida Revenue — Investor relations: <https://bondgov.com/issuer/tampa-fla-rev-fl/>

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