

Zephyrhills Florida Cap Improvement Revenue

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$35.3M

Larger than 64% 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	\$505K
2028	\$530K
2029	\$555K
2030	\$585K
2031	\$610K
2032	\$645K
2033	\$675K
2034	\$710K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Zephyrhills Florida Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/zephyrhills-fla-cap-impt-rev-fl/>
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