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As of Sep 22, 2026
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Capital Tr Agency Florida Educational Facilities Lease Revenue

Public Agency · FL

OUTSTANDING DEBT

Outstanding par

$96.5M

Larger than 80% 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

2026	$1.3M
2027	$1.3M
2028	$1.4M
2029	$1.5M
2030	$1.5M
2035	$8.9M
2040	$15.2M
2050	$33.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Capital Tr Agency Florida Educational Facilities Lease Revenue — Investor relations: https://bondgov.com/issuer/capital-tr-agy-fla-edl-facs-lease-rev-fl/
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