

Central Florida Expwy Authority

Senior Lienrev

Public Authority · FL

OUTSTANDING DEBT

Outstanding par

\$3.0B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A+	A+
115 rated	130 rated	71 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$131.0M
2028	\$140.5M
2029	\$156.9M
2030	\$173.4M
2031	\$189.8M
2032	\$196.9M
2033	\$247.7M
2034	\$232.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Central Florida Expwy Authority Senior Lienrev — Investor relations: <https://bondgov.com/issuer/central-fla-expwy-auth-sr-lienrev-fl/>

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