

Central Florida Tourism Oversight District

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$91.1M

Larger than 80% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA-	AA-
10 rated	10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$13.4M
2028	\$13.8M
2029	\$14.5M
2030	\$15.2M
2031	\$16.0M
2032	\$16.8M
2033	\$17.6M
2034	\$18.5M

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.

Central Florida Tourism Oversight District — Investor relations: <https://bondgov.com/issuer/central-fla-tourism-oversight-dist-fl/>
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