

Fau Finance Corporation Florida Cap Improvement Revenue

Special Project · FL

OUTSTANDING DEBT

Outstanding par

\$395.8M

Larger than 93% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA
1 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.2M
2028	\$10.6M
2029	\$11.2M
2030	\$33.3M
2031	\$12.2M
2032	\$12.8M
2033	\$11.6M
2034	\$12.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fau Finance Corporation Florida Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/fau-fin-corp-fla-cap-impt-rev-fl/>
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