

Florida Development Finance Corporation

Charter School · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$4.5B	14	30
Callable par	Avg coupon	Avg maturity
\$4.5B	7.94%	19.6 yrs

CREDIT RATINGS

Moody's
Baa3
3 rated

Scope: reconciled debt facts cover Florida Development Finance Corporation (\$4.5B); EMMA's reporting-entity record totals \$21.7B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$73.9M
2028	\$850.4M
2029	\$23.6M
2030	\$1.0M
2031	\$1.1M
2032	\$1.7M
2033	\$1.8M
2034	\$18.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 32 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Florida Development Finance Corporation — Investor relations: <https://bondgov.com/issuer/florida-development-finance-corporation-fl/>
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