

Florida St Dept Transn Seaport Invt Program Revenue

STATE · FL

OUTSTANDING DEBT

Outstanding par

\$97.8M

Larger than 81% 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

2027	\$3.9M
2028	\$4.0M
2029	\$4.2M
2030	\$4.5M
2031	\$4.7M
2032	\$4.9M
2033	\$5.2M
2034	\$5.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Florida St Dept Transn Seaport Invt Program Revenue — Investor relations: <https://bondgov.com/issuer/florida-st-dept-transn-seaport-invt-program-rev-fl/>
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