

Florida St Dept Transn Tpk Revenue

STATE · FL

OUTSTANDING DEBT

Outstanding par

\$115.0M

Larger than 82% 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	\$12.2M
2028	\$12.7M
2029	\$13.3M
2030	\$14.0M
2031	\$14.7M
2034	\$48.2M

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

Florida St Dept Transn Tpk Revenue — Investor relations: <https://bondgov.com/issuer/florida-st-dept-transn-tpk-rev-fl/>

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