

Florida St Tpk Authority Tpk Revenue

Public Authority · FL

OUTSTANDING DEBT

Outstanding par

\$1.9B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
1 rated	22 rated	44 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$229.6M
2028	\$145.1M
2029	\$133.5M
2030	\$125.2M
2031	\$105.7M
2032	\$113.6M
2033	\$119.7M
2034	\$105.8M

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.

Florida St Tpk Authority Tpk Revenue — Investor relations: <https://bondgov.com/issuer/florida-st-tpk-auth-tpk-rev-fl/>
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