

Orange County Florida Industrial Development Authority Industrial Development Revenue

Private K-12 Ed · FL

OUTSTANDING DEBT

Outstanding par

\$291.4M

Larger than 91% 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	\$39.4M
2030	\$26.5M
2032	\$17.5M
2036	\$64.1M
2037	\$45.0M
2038	\$48.0M
2048	\$51.0M

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.

Orange County Florida Industrial Development Authority Industrial Development Revenue — Investor relations:

<https://bondgov.com/issuer/orange-ctny-fla-indl-dev-auth-indl-dev-rev-fl/>

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