

Orlando Florida Tourist Development Tax Revenue

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$1.3B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
73 rated	101 rated	81 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$26.4M
2027	\$73.8M
2028	\$38.8M
2029	\$66.7M
2030	\$55.0M
2031	\$38.6M
2032	\$44.3M
2033	\$45.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orlando Florida Tourist Development Tax Revenue — Investor relations: <https://bondgov.com/issuer/orlando-fla-tourist-dev-tax-rev-fl/>

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