

Orlando & Orange County Expwy Authority Florida Expwy Revenue

Tollroad · FL

OUTSTANDING DEBT

Outstanding par

\$4.6B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A+	A+
16 rated	43 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$38.0M
2028	\$154.4M
2029	\$55.5M
2030	\$103.2M
2031	\$23.0M
2032	\$423.5M
2035	\$988.4M
2037	\$82.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orlando & Orange County Expwy Authority Florida Expwy Revenue — Investor relations:

<https://bondgov.com/issuer/orlando-orange-cnty-expwy-auth-fla-expwy-rev-fl/>

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