

Solterra Resort Community Development Distfla Special Assessment

Municipal Issuer · FL

OUTSTANDING DEBT

Outstanding par

\$12.6M

Larger than 35% 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

2028	\$1.1M
2029	\$1.1M
2034	\$1.2M
2039	\$1.6M
2044	\$2.7M
2049	\$4.8M

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.

Solterra Resort Community Development Distfla Special Assessment — Investor relations: <https://bondgov.com/issuer/solterra-resort-cmnty-dev-distfla-spl-assmt-fl/>
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