

State of Florida - Environmental Improvement Bonds

STATE · FL

OUTSTANDING DEBT

Outstanding par

\$557.9M

Larger than 94% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA	AA-	AA
30 rated	27 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$225.2M
2028	\$100.4M
2029	\$179.5M
2030	\$24.4M
2031	\$9.2M
2032	\$9.5M
2033	\$3.1M
2034	\$3.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

State of Florida - Environmental Improvement Bonds — Investor relations: <https://bondgov.com/issuer/state-of-florida-environmental-improvement-bonds-fl/>
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