



FLORIDA LOCAL GOVERNMENT FINANCE PROGRAM

25TH ANNIVERSARY 1991 - 2016

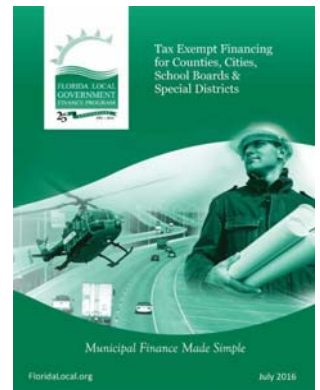
Monthly Update

February 2017

6 Month Average Rates - TAX EXEMPT

February 2017
FLGFP Brochure

September 2016	0.61
October 2016	0.81
November 2016	0.78
December 2016	0.69
January 2017	0.75
February 2017	0.78
6 Month Average CP Rate	0.73%
Average Monthly Fees	1.15%



[February 2017 FLGFP
Brochure
\(CLICK HERE\)](#)

Six Month Average All-In Rate **1.88%**

[February 2017
Short Term vs
Long Term Comparison](#)



Advantages of Using FLGFP

- **Flexible Maturity Schedules**
 - Custom tailored to participant needs.
- **NO Prepayment Penalty**



[Short Term Vs Long Term
Comparison
\(CLICK HERE\)](#)

- Unscheduled Paydowns can be made in less than 45 days of request with no penalty.

Commission Members

Constance Lea
Brevard County

Vacant
Charlotte County

Mark Isackson
Collier County

Michael Kurek
Osceola County

Nicole E. Jovanovski
Sarasota County

Lori Borman
Lee County

• Low Issuance Cost

- \$2000 per full million on new million dollars borrowed up to the first \$20 million total or \$40,000 Issuance Costs paid. After such time, no Issuance Costs will be assessed.

• Quick Turn Around

- In as little as 6 weeks.

• Historically Lower Rates

- Proven to cost less than other financing vehicles.



"We have received numerous benefits including the ease of flexible financing, proven experience with multiple borrowings and savings for citizens. But we have really appreciated the excellent customer service."

- Gary Stanford, Okaloosa County



Could Your County Benefit from Our Program?



Connie Osborn
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**Florida Association
of Counties**
Program Administrator



Anna Doughty
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**Florida Association
of Counties**
Program Administrator



Scott Ricker
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JP Morgan Chase
Letter of Credit Provider

Projects Financed through the FLGFC Program

Firestation Construction/Improvements

Beach Renourishment

800 MHZ Communication Systems

Hurricane Damage

Stormwater Improvements

Jail Facilities

Sports Complex Construction

Train Depot Improvements

Sheriff's Facility/Utility Vehicles

Bridge Replacement & Rehabilitation

Mosquito Control Helicopters

Canal Dredging

Building Renovations

Voter Tabulation Systems



Steve Miller
Bond Counsel

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**Nabors, Giblin &
Nickerson PA**

Bond Counsel



**Counties, cities and municipalities from across Florida
have utilized the funds brought in from the
Florida Local Government Finance Program
in numerous ways!**

Please contact us to see if we can help you save money.

Quick Facts About Our Program

- Since 1991, the Florida Local Government Finance Commission has loaned over **\$2.5 billion** to more than **50 Florida** Counties, Cities, School Boards and Special Districts.
- Commission formed by interlocal agreement for purpose of issuing **commercial paper notes for tax exempt loans for low cost, easy access, variable rate, short/interim term lending** for local governments.
- **Projects typically financed** include capital improvement and infrastructure projects involving short-term and intermediate term financing, such as construction loan financing in which the loan will be repaid from the issuance of a long term bond, or pay-as-you go improvements.
- **Other projects financed** include Beach Renourishment and channel dredging projects, Emergency Management and Public Safety Equipment such as airplanes, helicopters and SCUBA equipment, and Parks and Recreation Improvements and Equipment, amongst many others..the list is endless!



Administered by:



MUNICIPAL FINANCE MADE SIMPLE

Florida Local Government Finance Commission
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