

Collier County Florida Cap Improvement Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

\$89.1M

Larger than 79% 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

2026	\$8.1M
2027	\$8.5M
2028	\$4.8M
2029	\$8.3M
2030	\$10.2M
2031	\$5.5M
2033	\$19.2M
2035	\$24.5M

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.

Collier County Florida Cap Improvement Revenue — Investor relations: <https://bondgov.com/issuer/collier-cnty-fla-cap-impt-rev-fl/>
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