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As of Sep 13, 2026
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Collier County Florida Educational Facilities Authority Revenue

Private Higher Ed · FL

OUTSTANDING DEBT

Outstanding par

$204.2M

Larger than 89% 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

2027	$1.9M
2028	$32.9M
2029	$2.1M
2030	$2.2M
2031	$2.4M
2032	$2.5M
2033	$17.9M
2035	$10.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Collier County Florida Educational Facilities Authority Revenue — Investor relations: https://bondgov.com/issuer/collier-cnty-fla-edl-facs-auth-rev-fl/
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