

County Water-Sewer District Collier

County Florida Water Revenue

Water / Sewer Utility · FL

OUTSTANDING DEBT

Outstanding par

\$553.9M

Larger than 94% 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	\$10.9M
2027	\$22.5M
2028	\$23.4M
2029	\$23.0M
2030	\$28.4M
2031	\$26.4M
2032	\$55.1M
2033	\$28.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

County Water-Sewer District Collier County Florida Water Revenue — Investor relations: <https://bondgov.com/issuer/county-wtr-swr-dist-collier-cnty-fla-wtr-rev-fl/>
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