

Fort Myers Florida Utilities Revenue Ref

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$273.9M	4	42
Callable par	Avg coupon	Avg maturity
\$221.2M	4.66%	14.5 yrs

Scope: reconciled debt facts cover Fort Myers Florida Utilities Revenue Ref (\$273.9M); EMMA's reporting-entity record totals \$424.3M.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	A+	A+
19 rated	23 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$13.6M
2027	\$13.3M
2028	\$10.0M
2029	\$6.9M
2030	\$4.2M
2031	\$4.4M
2032	\$4.6M
2033	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Fort Myers Florida Utilities Revenue Ref — Investor relations: <https://bondgov.com/issuer/fort-myers-fla-util-rev-ref-fl/>
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