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As of Sep 11, 2026
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Lee County Florida Arpt Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

$1.8B

Larger than 98% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	KBRA
A2	**A+**
27 rated	25 rated

FINANCIAL SUMMARY — FY2023 INCOME STATEMENT

Total revenues		Total costs & deductions		Deficit (change in net position)
$129.2M	-	**$147.3M**	=	**–$18.1M**

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2023 financial statements PDF p.21.

WHERE THE MONEY GOES — FY2023 OPERATING EXPENSES · $142.8M

30.2%	Contractual services, materials and supplies	$43.2M
23.4%	Salaries and wages	$33.3M
18.7%	Depreciation	$26.7M
9.7%	Pension and OPEB expense	$13.9M
6.8%	Employee benefits	$9.8M
4.2%	Utilities	$6.0M
3.0%	Repairs and maintenance	$4.3M
2.2%	Insurance	$3.2M
1.6%	Other	$2.3M

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$35.7M
2027	$37.6M
2028	$38.7M
2029	$93.4M
2030	$21.2M

2031	$21.5M
2032	$174.7M
2033	$123.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lee County Florida Arpt Revenue — Investor relations: https://bondgov.com/issuer/lee-cnty-fla-arpt-rev-fl/