

Lee County Florida Industrial Development Authority Industrial Development Revenue

Industrial Development Authority · FL

OUTSTANDING DEBT

Outstanding par

\$171.9M

Larger than 87% of FL issuers by debt outstanding.

CREDIT RATINGS

S&P

BB

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$28.9M
2032	\$5.4M
2033	\$2.4M
2035	\$0
2037	\$46.1M
2038	\$5.5M
2042	\$16.6M
2043	\$6.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lee County Florida Industrial Development Authority Industrial Development Revenue — Investor relations:

<https://bondgov.com/issuer/lee-cnty-fla-indl-dev-auth-indl-dev-rev-fl/>

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