

Lee County Florida Industrial Development Authority Utilities Revenue

Public Utility · FL

OUTSTANDING DEBT

Outstanding par

\$121.3M

Larger than 83% 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	\$4.1M
2027	\$13.1M
2028	\$13.7M
2029	\$1.5M
2030	\$1.6M
2031	\$14.3M
2033	\$73.0M

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

Lee County Florida Industrial Development Authority Utilities Revenue — Investor relations: <https://bondgov.com/issuer/lee-cnty-fla-indl-dev-auth-utlis-rev-fl/>
Generated September 11, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.