

Lee County Florida School Board Certificates Participation

School · FL

OUTSTANDING DEBT

Outstanding par

\$750.3M

Larger than 96% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

9 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$123.0M
2028	\$113.8M
2029	\$18.0M
2030	\$18.9M
2031	\$19.8M
2032	\$20.8M
2033	\$21.9M
2034	\$23.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lee County Florida School Board Certificates Participation — Investor relations: <https://bondgov.com/issuer/lee-cnty-fla-sch-brd-ctfs-partn-fl/>
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