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As of Sep 13, 2026
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Lee County Florida Water & Sewer Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

$714.6M

Larger than 96% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA+**	**AA**
77 rated	54 rated	51 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$79.6M
2027	$113.4M
2028	$35.2M
2029	$82.0M
2030	$45.2M
2031	$16.2M
2032	$17.0M
2033	$44.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lee County Florida Water & Sewer Revenue — Investor relations: https://bondgov.com/issuer/lee-cnty-fla-wtr-swr-rev-fl/
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