MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Fort Myers Florida Utilities Revenue Ref

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$260.2M	**4**	**39**

Callable par	Avg coupon	Avg maturity
$221.2M	**4.64%**	**15.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA-**	**A+**
Date not recorded	**As of 10/30/2026**	**As of 11/2/2026**

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$13.3M
2028	$10.0M
2029	$6.9M
2030	$4.2M
2031	$4.4M
2032	$4.6M
2033	$4.8M
2034	$4.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Fort Myers Florida Utilities Revenue Ref — Investor relations: https://muniopen.com/issuer/fort-myers-fla-util-rev-ref-fl/
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