MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Lee County Florida Arpt Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par

—

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

FINANCIAL SUMMARY — FY2023 INCOME STATEMENT

Total revenues		Total costs & deductions		Deficit (change in net position)
$129.2M	-	$147.3M	=	–$18.1M

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2023 financial statements PDF p.21.

WHERE THE MONEY GOES — FY2023 OPERATING EXPENSES · $142.8M

30.2%	Contractual services, materials and supplies	$43.2M
23.4%	Salaries and wages	$33.3M
18.7%	Depreciation	$26.7M
9.7%	Pension and OPEB expense	$13.9M
6.8%	Employee benefits	$9.8M
4.2%	Utilities	$6.0M
3.0%	Repairs and maintenance	$4.3M
2.2%	Insurance	$3.2M
1.6%	Other	$2.3M

Lee County Florida Arpt Revenue — Investor relations: https://muniopen.com/issuer/lee-cnty-fla-arpt-rev-fl/
Generated November 26, 2026 by MuniOpen IR using public filing and security data, and the issuer's filed financial statements. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.