

Manatee County Florida Revenue

COUNTY · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$270.3M	7	87
Callable par	Avg coupon	Avg maturity
\$244.4M	3.96%	9.6 yrs

CREDIT RATINGS

Moody's	Fitch
Aa1	AA+
87 rated	87 rated

Scope: reconciled debt facts cover Manatee County Florida (\$270.3M); EMMA's reporting-entity record totals \$996.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$12.2M
2027	\$12.9M
2028	\$13.9M
2029	\$14.4M
2030	\$12.5M
2031	\$13.3M
2032	\$14.0M
2033	\$14.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Manatee County Florida Revenue — Investor relations: <https://bondgov.com/issuer/manatee-cnty-fla-fl/>
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