

Port St Lucie Florida Utilities Revenue

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$531.4M	14	127
Callable par	Avg coupon	Avg maturity
\$437.0M	4.14%	8.4 yrs

CREDIT RATINGS

S&P	Fitch
AA	AA-
88 rated	35 rated

Scope: reconciled debt facts cover Port St Lucie Florida (\$531.4M); EMMA's reporting-entity record totals \$1.4B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$29.8M
2028	\$32.5M
2029	\$34.0M
2030	\$38.6M
2031	\$40.4M
2032	\$42.2M
2033	\$44.0M
2034	\$45.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 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.

Port St Lucie Florida Utilities Revenue — Investor relations: <https://bondgov.com/issuer/port-st-lucie-fla-fl/>
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