

Venice Florida Utilities Revenue

City · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$47.0M	4	45
Callable par	Avg coupon	Avg maturity
\$42.1M	3.15%	8.3 yrs

Scope: reconciled debt facts cover Venice Florida (\$47.0M); EMMA's reporting-entity record totals \$74.6M.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.5M
2027	\$2.8M
2028	\$2.9M
2029	\$3.0M
2030	\$3.1M
2031	\$3.2M
2032	\$3.3M
2033	\$3.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Venice Florida Utilities Revenue — Investor relations: <https://bondgov.com/issuer/venice-fla-fl/>
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