

Florida Keys Aqueduct Authority

Water Revenue

Water / Sewer · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$111.0M	3	8
Callable par	Avg coupon	Avg maturity
\$111.0M	4.47%	11.4 yrs

Scope: reconciled debt facts cover Florida Keys Aqueduct Authority Water Revenue (\$111.0M); EMMA's reporting-entity record totals \$249.8M.

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

2027	\$3.5M
2028	\$3.6M
2029	\$3.8M
2030	\$4.0M
2031	\$6.6M
2032	\$6.8M
2033	\$7.1M
2034	\$7.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 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.

Florida Keys Aqueduct Authority Water Revenue — Investor relations: <https://bondgov.com/issuer/florida-keys-aqueduct-auth-wtr-rev-fl/>
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