MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA-**	**AA-**
Date not recorded	**As of 11/11/2026**	**As of 11/2/2026**

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://muniopen.com/issuer/florida-keys-aqueduct-auth-wtr-rev-fl/
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