MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Erie County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$455.5M	**21**	**174**
Callable par	**Avg coupon**	**Avg maturity**
$203.0M	**4.99%**	**7.7 yrs**

CREDIT RATINGS

S&P	Fitch	KBRA
AA	**AA**	**AA**
As of 4/18/2026	**As of 11/2/2026**	**As of 4/18/2026**
Over 30 days old		Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$38.7M
2028	$40.8M
2029	$39.0M
2030	$36.9M
2031	$38.8M
2032	$36.6M
2033	$34.2M
2034	$24.5M

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.

Erie County New York — Investor relations: https://muniopen.com/issuer/erie-cnty-n-y-ny/
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