MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Erie County New York Water Authority Water Revenue

Water / Sewer · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$36.7M	**2**	**21**

Callable par	Avg coupon	Avg maturity
$34.5M	**4.25%**	**8.7 yrs**

CREDIT RATINGS

S&P	Fitch
AA+	AA+
As of 11/1/2026	As of 11/1/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$2.2M
2027	$2.2M
2028	$2.3M
2029	$2.4M
2030	$2.6M
2031	$2.0M
2032	$2.0M
2033	$2.1M

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 Water Authority Water Revenue — Investor relations: https://muniopen.com/issuer/erie-cnty-n-y-wtr-auth-wtr-rev-ny/
Generated November 27, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.