MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Monroe County New York Water Authority Water Revenue

Water / Sewer · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$95.0M	**4**	**24**

Callable par	Avg coupon	Avg maturity
$23.4M	**5.75%**	**10.1 yrs**

CREDIT RATINGS

Moody's	S&P
Aa1	**AA+**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$4.2M
2028	$4.4M
2029	$4.5M
2030	$4.7M
2031	$4.9M
2032	$5.1M
2033	$5.3M
2034	$5.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

Monroe County New York Water Authority Water Revenue — Investor relations: https://muniopen.com/issuer/monroe-cnty-n-y-wtr-auth-wtr-rev-ny/
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