MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

New York New York City Municipal Water Finance Authority Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$552.0M

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
Date not recorded	As of 11/16/2026	As of 11/16/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$490K
2028	$48.5M
2029	$122.1M
2032	$53.3M
2036	$191.5M
2045	$136.1M

Principal at maturity by year across currently-outstanding securities. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York New York City Municipal Water Finance Authority Revenue — Investor relations: https://muniopen.com/issuer/new-york-n-y-city-mun-wtr-fin-auth-rev/
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