

Erie County New York Fiscal Stability Authority

County · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$141.1M	4	42
Callable par	Avg coupon	Avg maturity
\$124.8M	4.66%	6.8 yrs

CREDIT RATINGS

Moody's	Fitch
Aa1	AAA
42 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.7M
2027	\$9.6M
2028	\$10.1M
2029	\$10.6M
2030	\$11.1M
2031	\$11.6M
2032	\$8.7M
2033	\$9.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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 Fiscal Stability Authority — Investor relations: <https://bondgov.com/issuer/erie-cnty-n-y-fiscal-stability-auth-ny/>
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