

Erie County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$485.0M	22	191
Callable par	Avg coupon	Avg maturity
\$203.0M	5.00%	7.3 yrs

CREDIT RATINGS

S&P	Fitch	KBRA
AA	A+	AA
132 rated	12 rated	114 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$29.6M
2027	\$38.7M
2028	\$40.8M
2029	\$39.0M
2030	\$36.9M
2031	\$38.8M
2032	\$36.6M
2033	\$34.2M

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.

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