

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

Scope: reconciled debt facts cover Monroe County New York Water Authority Water Revenue (\$95.0M); EMMA's reporting-entity record totals \$114.9M.

CREDIT RATINGS

Moody's	S&P
Aa1	AA+
24 rated	24 rated

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://bondgov.com/issuer/monroe-cnty-n-y-wtr-auth-wtr-rev-ny/>
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