

Suffolk County New York Water Authority Waterworks Revenue

Water / Sewer Utility · NY

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Ba1	AAA	AAA
1 rated	69 rated	68 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$61.4M
2028	\$63.8M
2029	\$60.2M
2030	\$38.5M
2031	\$179.9M
2032	\$80.1M
2033	\$19.6M
2034	\$20.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Suffolk County New York Water Authority Waterworks Revenue — Investor relations: <https://bondgov.com/issuer/suffolk-cnty-n-y-wtr-auth-wtrwks-rev-ny/>
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