

Upper Mohawk Vy Regl Water Finance Authority NY Water System Revenue

Water / Sewer · NY

OUTSTANDING DEBT

Outstanding par

\$123.0M

Larger than 91% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	KBRA
Aa3	AA	AA+
42 rated	38 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$13.6M
2027	\$8.0M
2028	\$7.5M
2029	\$16.1M
2030	\$2.8M
2031	\$10.4M
2032	\$3.1M
2033	\$10.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Upper Mohawk Vy Regl Water Finance Authority NY Water System Revenue — Investor relations:

<https://bondgov.com/issuer/upper-mohawk-vy-regl-wtr-fin-auth-ny-wtr-sys-rev-ny/>

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