

ERIE COUNTY WATER AUTHORITY  
FEES  
2017

M&T

Bond Fees

Series 1998D	6,000.00
Series 2003F	6,000.00
Series 2008	3,000.00
Series 2016	<u>3,500.00</u>

18,500.00

Environmental Facilities Corp

Admin Fee-Series 1998D	8,437.00
Admin Fee-Series 2003F	<u>7,157.00</u>

15,594.00

M&T Custodian

574.93

Total

34,668.93