

Chemung County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$17.5M	7	34
Callable par	Avg coupon	Avg maturity
\$12.1M	2.65%	1.9 yrs

Scope: reconciled debt facts cover Chemung County New York (\$17.5M); EMMA's reporting-entity record totals \$36.6M.

CREDIT RATINGS

Moody's	S&P	KBRA
A1	AA	AA+
34 rated	28 rated	8 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$4.1M
2027	\$4.6M
2028	\$3.5M
2029	\$2.1M
2030	\$1.6M
2031	\$1.0M
2032	\$460K

Principal at maturity by year across currently-outstanding securities. 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.

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