

Genesee County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

\$79.7M

Larger than 88% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

42 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$940K
2027	\$3.7M
2028	\$3.3M
2029	\$3.4M
2030	\$3.4M
2031	\$3.5M
2032	\$3.2M
2033	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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