

Madison County New York Cap Resource Corporation Revenue

Private Higher Ed · NY

OUTSTANDING DEBT

Outstanding par

\$379.4M

Larger than 96% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

32 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.0M
2028	\$15.6M
2029	\$17.8M
2030	\$17.4M
2031	\$18.1M
2032	\$18.9M
2033	\$24.4M
2034	\$17.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Madison County New York Cap Resource Corporation Revenue — Investor relations: <https://bondgov.com/issuer/madison-cnty-n-y-cap-resource-corp-rev-ny/>
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