

Monroe County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

\$448.1M

Larger than 96% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA	A	AA+
143 rated	17 rated	36 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$64.0M
2028	\$59.6M
2029	\$57.9M
2030	\$51.2M
2031	\$42.2M
2032	\$34.8M
2033	\$30.8M
2034	\$30.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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