

Montgomery County New York Cap Resource Corporation Lease Revenue

County · NY

OUTSTANDING DEBT

Outstanding par

\$11.6M

Larger than 61% of NY issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.3M
2028	\$1.3M
2029	\$1.4M
2030	\$1.4M
2031	\$1.5M
2032	\$1.5M
2033	\$1.6M
2034	\$1.6M

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

Montgomery County New York Cap Resource Corporation Lease Revenue — Investor relations:

<https://bondgov.com/issuer/montgomery-cnty-n-y-cap-resource-corp-lease-rev-ny/>

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