

Orange County New York Fdg Corporation Revenue

County · NY

OUTSTANDING DEBT

Outstanding par

\$34.2M

Larger than 77% of NY issuers by debt outstanding.

CREDIT RATINGS

Fitch

BBB+

2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.9M
2028	\$1.4M
2029	\$1.4M
2030	\$1.5M
2031	\$1.6M
2032	\$8.7M
2034	\$1.3M
2035	\$5.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Orange County New York Fdg Corporation Revenue — Investor relations: <https://bondgov.com/issuer/orange-cnty-n-y-fdg-corp-rev-ny/>
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