

Orange County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

\$177.8M

Larger than 93% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

S&P

Aa2

AA

33 rated

5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$30.0M
2028	\$31.1M
2029	\$18.8M
2030	\$16.9M
2031	\$17.5M
2032	\$18.1M
2033	\$12.1M
2034	\$12.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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