

St Lawrence County New York Industrial Development Agency Civic Facility Revenue

Hospital

OUTSTANDING DEBT

Outstanding par

\$406.3M

CREDIT RATINGS

Moody's	S&P
Baa1	A
71 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.1M
2028	\$28.2M
2029	\$19.3M
2030	\$7.4M
2031	\$120.2M
2032	\$28.5M
2033	\$11.7M
2034	\$8.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

St Lawrence County New York Industrial Development Agency Civic Facility Revenue — Investor relations:
<https://bondgov.com/issuer/st-lawrence-cnty-n-y-indl-dev-agy-civic-fac-rev/>
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