

Steuben County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

\$445K

Larger than 12% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa2

7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.4M
2028	\$2.4M
2029	\$2.5M
2030	\$2.7M
2031	\$2.8M
2032	\$2.9M
2033	\$3.1M

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.

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

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