

Tompkins County Development Corporation Continuing Care Retirement Revenue

Life Care · NY

OUTSTANDING DEBT

Outstanding par

\$46.7M

Larger than 82% 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	\$455K
2028	\$460K
2029	\$4.5M
2030	\$450K
2031	\$460K
2032	\$2.9M
2034	\$6.2M
2042	\$9.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tompkins County Development Corporation Continuing Care Retirement Revenue — Investor relations:
<https://bondgov.com/issuer/tompkins-cnty-dev-corp-continuing-care-retirement-rev-ny/>

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