

Tompkins County New York Development Corporation Revenue

Hospital · NY

OUTSTANDING DEBT

Outstanding par

\$94.4M

Larger than 89% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's
A2
13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$12.5M
2028	\$5.5M
2029	\$5.8M
2030	\$6.1M
2031	\$6.4M
2032	\$16.1M
2033	\$13.5M
2034	\$7.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tompkins County New York Development Corporation Revenue — Investor relations: <https://bondgov.com/issuer/tompkins-cnty-n-y-dev-corp-rev-ny/>
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