

Tompkins County New York Industrial Development Agency Revenue

Industrial Development Authority · NY

OUTSTANDING DEBT

Outstanding par

\$502.1M

Larger than 96% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

120 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$65.5M
2028	\$7.7M
2029	\$7.9M
2030	\$104.2M
2031	\$8.2M
2032	\$7.7M
2033	\$6.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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