

# Tompkins County New York

COUNTY · NY

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$17.3M</b>  | <b>11</b>    | <b>33</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$17.1M</b>  | <b>3.30%</b> | <b>2.4 yrs</b> |

CREDIT RATINGS

|            |
|------------|
| Moody's    |
| <b>Aa1</b> |
| 33 rated   |

Scope: reconciled debt facts cover Tompkins County New York (\$17.3M);  
EMMA's reporting-entity record totals \$67.6M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |        |
|------|--------|
| 2026 | \$1.4M |
| 2027 | \$4.6M |
| 2028 | \$3.8M |
| 2029 | \$3.2M |
| 2030 | \$2.2M |
| 2031 | \$1.0M |
| 2032 | \$1.1M |

Principal at maturity by year across currently-outstanding securities. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

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