

Warren County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

\$40.5M

Larger than 80% 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

2026	\$1.7M
2027	\$2.9M
2028	\$3.0M
2029	\$3.1M
2030	\$3.2M
2031	\$3.4M
2032	\$3.5M
2033	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.