

Dutchess County New York Industrial Development Agency Civic Facility Revenue

Private K-12 Ed · NY

OUTSTANDING DEBT

Outstanding par

\$472.4M

Larger than 96% of NY issuers by debt outstanding.

CREDIT RATINGS

KBRA

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.6M
2028	\$23.3M
2029	\$52.1M
2030	\$58.2M
2031	\$20.0M
2032	\$16.2M
2034	\$24.6M
2035	\$35.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Dutchess County New York Industrial Development Agency Civic Facility Revenue — Investor relations:
<https://bondgov.com/issuer/dutchess-nty-n-y-indl-dev-agy-civic-fac-rev-ny/>
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