

Dutchess County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$154.4M	15	170
Callable par	Avg coupon	Avg maturity
\$143.2M	2.79%	9.3 yrs

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
13 rated	157 rated

Scope: reconciled debt facts cover Dutchess County New York (\$154.4M);
EMMA's reporting-entity record totals \$319.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$12.6M
2028	\$10.5M
2029	\$9.6M
2030	\$9.7M
2031	\$8.9M
2032	\$8.7M
2033	\$8.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. 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.

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