

Lycoming County Pa Authority Revenue

Private Higher Ed · PA

OUTSTANDING DEBT

Outstanding par

\$34.7M

Larger than 61% of PA issuers by debt outstanding.

CREDIT RATINGS

S&P

BBB+

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$540K
2027	\$575K
2028	\$1.5M
2029	\$275K
2030	\$280K
2031	\$410K
2032	\$945K
2033	\$4.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lycoming County Pa Authority Revenue — Investor relations: <https://bondgov.com/issuer/lycoming-cnty-pa-auth-rev-pa/>
Generated September 13, 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.