

Lycoming County PA

COUNTY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$48.9M	8	45
Callable par	Avg coupon	Avg maturity
\$45.3M	3.11%	7.4 yrs

CREDIT RATINGS

S&P	KBRA
AA	AA+
45 rated	7 rated

Scope: reconciled debt facts cover Lycoming County PA (\$48.9M); EMMA's reporting-entity record totals \$135.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.6M
2028	\$3.4M
2029	\$3.5M
2030	\$3.6M
2031	\$3.7M
2032	\$3.8M
2033	\$4.0M
2034	\$3.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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.

Lycoming County PA — Investor relations: <https://bondgov.com/issuer/lycoming-cnty-pa-pa/>

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