

Rockland County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$286.1M	15	174
Callable par	Avg coupon	Avg maturity
\$232.4M	3.75%	8.7 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	A
135 rated	123 rated	37 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$6.9M
2027	\$29.7M
2028	\$22.6M
2029	\$21.8M
2030	\$22.7M
2031	\$21.3M
2032	\$19.1M
2033	\$14.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

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