

Sullivan County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$90.1M	4	48
Callable par	Avg coupon	Avg maturity
\$89.7M	3.01%	9.5 yrs

CREDIT RATINGS

Moody's	S&P
Aa3	AA
1 rated	47 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.2M
2027	\$5.5M
2028	\$5.6M
2029	\$5.8M
2030	\$5.9M
2031	\$4.0M
2032	\$4.1M
2033	\$4.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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.

Sullivan County New York — Investor relations: <https://bondgov.com/issuer/sullivan-nty-n-y-ny/>
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