

Ulster County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$49.0M	9	53
Callable par	Avg coupon	Avg maturity
\$44.9M	2.88%	3.5 yrs

CREDIT RATINGS

S&P	Fitch
AA	AA
53 rated	4 rated

Scope: reconciled debt facts cover Ulster County New York (\$49.0M); EMMA's reporting-entity record totals \$181.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.0M
2027	\$8.1M
2028	\$7.7M
2029	\$6.4M
2030	\$3.4M
2031	\$3.4M
2032	\$2.6M
2033	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 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.

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

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