MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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+**
As of 4/17/2026	Date not recorded
Over 30 days old	

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://muniopen.com/issuer/lycoming-cnty-pa-pa/

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