MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Orange County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par

$104.2M

Larger than 89% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	**AA+**
As of 4/18/2026	As of 10/11/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$30.0M
2028	$31.1M
2029	$18.8M
2030	$16.9M
2031	$17.5M
2032	$18.1M
2033	$12.1M
2034	$12.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Orange County New York — Investor relations: https://muniopen.com/issuer/orange-cnty-n-y-ny/

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