MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Sullivan County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$86.9M	**3**	**46**

Callable par	Avg coupon	Avg maturity
$86.6M	**3.01%**	**9.8 yrs**

CREDIT RATINGS

S&P
AA

As of 11/16/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$5.5M
2028	$5.6M
2029	$5.8M
2030	$5.9M
2031	$4.0M
2032	$4.1M
2033	$4.2M
2034	$4.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 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://muniopen.com/issuer/sullivan-cnty-n-y-ny/
Generated November 26, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.