MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Ulster County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$41.0M	**8**	**42**

Callable par	Avg coupon	Avg maturity
$39.6M	**2.79%**	**4.2 yrs**

CREDIT RATINGS

S&P	Fitch
AA	AA
As of 4/17/2026	Date not recorded
Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$8.1M
2028	$7.7M
2029	$6.4M
2030	$3.4M
2031	$3.4M
2032	$2.6M
2033	$2.7M
2034	$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 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://muniopen.com/issuer/ulster-cnty-n-y-ny/
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