

# Albany County New York

COUNTY · NY

OUTSTANDING DEBT

|                 |              |                |
|-----------------|--------------|----------------|
| Outstanding par | Bond series  | CUSIPs         |
| <b>\$157.1M</b> | <b>8</b>     | <b>54</b>      |
| Callable par    | Avg coupon   | Avg maturity   |
| <b>\$132.4M</b> | <b>3.53%</b> | <b>4.6 yrs</b> |

CREDIT RATINGS

|            |           |
|------------|-----------|
| Moody's    | S&P       |
| <b>Aa3</b> | <b>AA</b> |
| 7 rated    | 54 rated  |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2026 | \$7.8M  |
| 2027 | \$29.1M |
| 2028 | \$26.6M |
| 2029 | \$23.5M |
| 2030 | \$7.4M  |
| 2031 | \$7.6M  |
| 2032 | \$7.9M  |
| 2033 | \$8.1M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 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.

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