

Cheektowaga New York

City · NY

OUTSTANDING DEBT

Outstanding par

\$64.5M

Larger than 86% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.1M
2027	\$6.4M
2028	\$6.5M
2029	\$6.6M
2030	\$6.6M
2031	\$6.5M
2032	\$5.9M
2033	\$5.6M