

Colonie New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$49.8M	9	76
Callable par	Avg coupon	Avg maturity
\$41.6M	2.83%	4.8 yrs

Scope: reconciled debt facts cover Colonie New York (\$49.8M); EMMA's reporting-entity record totals \$164.2M.

CREDIT RATINGS

Moody's	S&P	KBRA
A3	AA	AA+
4 rated	72 rated	23 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$7.3M
2028	\$7.0M
2029	\$6.5M
2030	\$5.6M
2031	\$4.6M
2032	\$4.6M
2033	\$4.5M
2034	\$2.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 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.

Colonie New York — Investor relations: <https://bondgov.com/issuer/colonie-n-y-ny/>

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