

Lackawanna New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.2M	2	4
Callable par	Avg coupon	Avg maturity
\$1.2M	4.00%	0.9 yrs

Scope: reconciled debt facts cover Lackawanna New York (\$1.2M); EMMA's reporting-entity record totals \$2.9M.

CREDIT RATINGS

Moody's	KBRA
A2	AA+
4 rated	2 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$385K
2027	\$620K
2028	\$210K

Principal at maturity by year across currently-outstanding securities. 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.

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