

Schenectady County New York Cap Resource Corporation Revenue

Private Higher Ed · NY

OUTSTANDING DEBT

Outstanding par

\$132.3M

Larger than 91% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

A1

7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$510K
2028	\$545K
2029	\$570K
2032	\$22.7M
2033	\$4.0M
2036	\$7.0M
2037	\$7.3M
2038	\$7.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Schenectady County New York Cap Resource Corporation Revenue — Investor relations:

<https://bondgov.com/issuer/schenectady-cnty-n-y-cap-resource-corp-rev-ny/>

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