

Schenectady County New York

COUNTY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$38.4M	7	35
Callable par	Avg coupon	Avg maturity
\$36.9M	2.92%	7.9 yrs

CREDIT RATINGS

Moody's
Aa1
35 rated

Scope: reconciled debt facts cover Schenectady County New York (\$38.4M);
EMMA's reporting-entity record totals \$72.2M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.9M
2027	\$3.8M
2028	\$3.3M
2029	\$2.9M
2030	\$2.0M
2031	\$2.1M
2032	\$1.6M
2033	\$1.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 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.

Schenectady County New York — Investor relations: <https://bondgov.com/issuer/schenectady-cnty-n-y-ny/>
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