

Schenectady New York

City · NY

OUTSTANDING DEBT

Outstanding par

\$127.6M

Larger than 91% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.9M
2028	\$10.6M
2029	\$11.1M
2030	\$11.5M
2031	\$10.4M
2032	\$10.7M
2033	\$11.1M
2034	\$11.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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