

Fillmore New York Cent School District

School District · NY

OUTSTANDING DEBT

Outstanding par

\$19.0M

Larger than 69% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.8M
2028	\$910K
2029	\$945K
2030	\$980K
2031	\$1.0M
2032	\$1.1M
2033	\$1.1M
2034	\$1.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fillmore New York Cent School District — Investor relations: <https://bondgov.com/issuer/fillmore-n-y-cent-sch-dist-ny/>

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