

Gates Chili New York Cent School District

School District · NY

OUTSTANDING DEBT

Outstanding par

\$49.6M

Larger than 83% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$16.0M
2028	\$7.8M
2029	\$6.8M
2030	\$6.0M
2031	\$5.4M
2032	\$5.5M
2033	\$5.8M
2034	\$5.9M

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.

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

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