

German Flatts New York

City · NY

OUTSTANDING DEBT

Outstanding par

\$220K

Larger than 8% of NY issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10K
2028	\$10K
2029	\$10K
2030	\$10K
2031	\$10K
2032	\$10K
2033	\$10K
2034	\$10K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

German Flatts New York — Investor relations: <https://bondgov.com/issuer/german-flatts-n-y-ny/>

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