

Penn Yan New York Cent School District

School District · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$4.8M	1	10
Callable par	Avg coupon	Avg maturity
\$905K	3.68%	1.5 yrs

CREDIT RATINGS

Moody's
A1
10 rated

Scope: reconciled debt facts cover Penn Yan New York Cent School District (\$4.8M); EMMA's reporting-entity record totals \$19.3M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.2M
2027	\$1.4M
2028	\$1.5M
2029	\$155K
2030	\$155K
2031	\$160K
2032	\$140K

Principal at maturity by year across currently-outstanding securities. 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.

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