

Penn Yan New York

City · NY

OUTSTANDING DEBT

Outstanding par

\$950K

Larger than 19% 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	\$6.9M
2028	\$150K
2029	\$155K
2030	\$155K
2031	\$160K
2032	\$120K

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

Penn Yan New York — Investor relations: <https://bondgov.com/issuer/penn-yan-n-y-ny/>

Generated September 12, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.