

# Utica New York

Municipal Issuer · NY

## OUTSTANDING DEBT

Outstanding par

**\$47.6M**

Larger than 82% of NY issuers by debt outstanding.

## CREDIT RATINGS

|          |         |
|----------|---------|
| S&P      | KBRA    |
| AA       | AA+     |
| 26 rated | 8 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |         |
|------|---------|
| 2027 | \$47.1M |
| 2028 | \$2.0M  |
| 2029 | \$2.0M  |
| 2030 | \$2.1M  |
| 2031 | \$2.2M  |
| 2032 | \$2.2M  |
| 2033 | \$2.0M  |
| 2034 | \$1.1M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Utica New York — Investor relations: <https://bondgov.com/issuer/utica-n-y-ny/>

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