

Yates New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$900K	1	15
Callable par	Avg coupon	Avg maturity
\$900K	3.83%	6.2 yrs

CREDIT RATINGS

S&P	KBRA
AA	AA+
15 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$75K
2028	\$75K
2029	\$80K
2030	\$80K
2031	\$85K
2032	\$85K
2033	\$90K
2034	\$95K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. 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.

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