

# Monroe County New York Industrial Development Agency School Facility Revenue

School District · NY

OUTSTANDING DEBT

Outstanding par

\$333.9M

Larger than 95% of NY issuers by debt outstanding.

CREDIT RATINGS

|          |          |          |
|----------|----------|----------|
| Moody's  | S&P      | Fitch    |
| Aa2      | AA       | AA       |
| 36 rated | 40 rated | 26 rated |

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2027 | \$46.3M  |
| 2028 | \$109.6M |
| 2029 | \$56.6M  |
| 2030 | \$37.0M  |
| 2031 | \$38.5M  |
| 2032 | \$30.6M  |
| 2033 | \$31.1M  |
| 2034 | \$23.2M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Monroe County New York Industrial Development Agency School Facility Revenue — Investor relations:

<https://bondgov.com/issuer/monroe-cnty-n-y-indl-dev-agy-sch-fac-rev-ny/>

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