

Rochester New York

Municipal Issuer · NY

OUTSTANDING DEBT

Outstanding par

\$162.7M

Larger than 93% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA-	AA-
3 rated	61 rated	15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.6M
2027	\$284.4M
2028	\$22.0M
2029	\$18.3M
2030	\$15.7M
2031	\$12.3M
2032	\$9.6M
2033	\$7.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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