

Rotterdam New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$2.8M	2	28
Callable par	Avg coupon	Avg maturity
\$2.7M	3.06%	9.8 yrs

CREDIT RATINGS

Moody's	S&P	KBRA
Aa2	AA	AA
28 rated	4 rated	4 rated

Scope: reconciled debt facts cover Rotterdam New York (\$2.8M); EMMA's reporting-entity record totals \$17.7M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$235K
2027	\$245K
2028	\$260K
2029	\$265K
2030	\$70K
2031	\$70K
2032	\$70K
2033	\$75K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 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.

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

Generated September 11, 2026 by BondGov from MuniPro's reconciled debt profile, 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.