

Rye City New York

CITY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$14.5M	2	26
Callable par	Avg coupon	Avg maturity
\$12.2M	3.55%	11.5 yrs

CREDIT RATINGS

Moody's
Aaa
26 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$195K
2027	\$620K
2028	\$650K
2029	\$690K
2030	\$715K
2031	\$510K
2032	\$530K
2033	\$550K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 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.

Rye City New York — Investor relations: <https://bondgov.com/issuer/rye-city-n-y-ny/>
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