

Rye New York City School District

School District · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$7.1M	2	8
Callable par	Avg coupon	Avg maturity
\$7.1M	2.91%	3.9 yrs

CREDIT RATINGS

Moody's
Aaa
8 rated

Scope: reconciled debt facts cover Rye New York City School District (\$7.1M); EMMA's reporting-entity record totals \$72.9M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.3M
2028	\$885K
2029	\$915K
2030	\$940K
2031	\$970K
2032	\$1.0M
2033	\$1.0M

Principal at maturity by year across currently-outstanding securities. 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 New York City School District — Investor relations: <https://bondgov.com/issuer/rye-n-y-city-sch-dist-ny/>
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