MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Rye City New York

CITY · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$14.3M	**2**	**25**

Callable par	Avg coupon	Avg maturity
$12.2M	**3.53%**	**11.7 yrs**

CREDIT RATINGS

Moody's
Aaa

As of 4/18/2026

Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$620K
2028	$650K
2029	$690K
2030	$715K
2031	$510K
2032	$530K
2033	$550K
2034	$575K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 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://muniopen.com/issuer/rye-city-n-y-ny/

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