

New York New York City Tr Cultural Res Revenue

CITY · NY

OUTSTANDING DEBT

Outstanding par

\$3.2B

Among the largest NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	A-
9 rated	5 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$90.4M
2027	\$243.2M
2028	\$40.8M
2029	\$329.9M
2030	\$251.9M
2031	\$389.1M
2032	\$250.4M
2033	\$179.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York New York City Tr Cultural Res Revenue — Investor relations: <https://bondgov.com/issuer/new-york-n-y-city-tr-cultural-res-rev-ny/>
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