

New York New York City Transitional Finance Authority Revenue

Transit Authority

OUTSTANDING DEBT

Outstanding par

\$102.0B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AAA
782 rated	530 rated	887 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.3B
2027	\$6.0B
2028	\$4.7B
2029	\$6.1B
2030	\$5.2B
2031	\$4.8B
2032	\$4.1B
2033	\$4.9B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York New York City Transitional Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/new-york-n-y-city-transitional-fin-auth-rev/>
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