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As of Sep 13, 2026
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New York State Dormitory Authority Lease Revenue

Public Finance Authority

OUTSTANDING DEBT

Outstanding par

$97.3B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AA-**
1829 rated	1725 rated	1255 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$934.7M
2027	$4.7B
2028	$5.6B
2029	$5.3B
2030	$5.9B
2031	$6.7B
2032	$4.8B
2033	$4.0B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 33 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York State Dormitory Authority Lease Revenue — Investor relations: https://bondgov.com/issuer/new-york-st-dorm-auth-lease-rev/
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