

New York State Energy Resh & Development Authority

Public Power · NY

OUTSTANDING DEBT

Outstanding par

\$2.0B

Larger than 98% of NY issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
A-	A-
3 rated	4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$200.0M
2028	\$133.9M
2029	\$100.0M
2032	\$127.2M
2034	\$292.7M
2035	\$19.8M
2036	\$771.8M
2038	\$0

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York State Energy Resh & Development Authority — Investor relations: <https://bondgov.com/issuer/new-york-st-energy-resh-dev-auth-ny/>

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