

New York State Environmental Facilities Corporation Revenue

Public Corporation · NY

OUTSTANDING DEBT

Outstanding par

\$1.9B

Larger than 98% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
282 rated	339 rated	333 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$20.5M
2027	\$136.0M
2028	\$139.0M
2029	\$139.7M
2030	\$134.1M
2031	\$127.2M
2032	\$119.7M
2033	\$107.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York State Environmental Facilities Corporation Revenue — Investor relations: <https://bondgov.com/issuer/new-york-st-environmental-facs-corp-rev-ny/>
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