

New York State Thruway Authority St Pers Income Tax Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

\$22.7B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA+
352 rated	388 rated	386 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$11.3M
2027	\$1.5B
2028	\$1.4B
2029	\$1.2B
2030	\$1.5B
2031	\$1.2B
2032	\$1.1B
2033	\$1.2B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 34 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York State Thruway Authority St Pers Income Tax Revenue — Investor relations: <https://bondgov.com/issuer/new-york-st-twy-auth-st-pers-income-tax-rev/>
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