

New York Transn Development Corporation Special Facility Revenue

Public Corporation · NY

OUTSTANDING DEBT

Outstanding par

\$17.6B

Among the largest NY issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
AA	BBB	BBB-
35 rated	106 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$78.5M
2027	\$184.6M
2028	\$198.6M
2029	\$649.2M
2030	\$449.1M
2031	\$892.4M
2032	\$260.6M
2033	\$277.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

New York Transn Development Corporation Special Facility Revenue — Investor relations: <https://bondgov.com/issuer/new-york-transn-dev-corp-spl-fac-rev-ny/>
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