

Theresa New York

City · NY

OUTSTANDING DEBT

Outstanding par

\$455K

Larger than 12% of NY issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$20K
2028	\$20K
2029	\$20K
2030	\$20K
2031	\$20K
2032	\$25K
2033	\$25K
2034	\$25K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Theresa New York — Investor relations: <https://bondgov.com/issuer/theresa-n-y-ny/>

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