

Tsasc Inc New York

Tobacco · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$765.2M	2	13
Callable par	Avg coupon	Avg maturity
\$738.6M	5.00%	7.2 yrs

CREDIT RATINGS

S&P
A
11 rated

Scope: reconciled debt facts cover Tsasc Inc New York (\$765.2M); EMMA's reporting-entity record totals \$2.6B.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$49.0M
2028	\$51.8M
2029	\$54.9M
2030	\$58.0M
2031	\$61.4M
2032	\$64.8M
2033	\$68.6M
2034	\$72.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Tsasc Inc New York — Investor relations: <https://bondgov.com/issuer/tsasc-inc-n-y-ny/>
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