

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2025

Run Date: 10/03/2025

Status: CERTIFIED

Certified Date: 10/03/2025

Schedule of Authority Debt

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded	MBBA SPECIAL PURPOSE SCHOOL AID BONDS	9,400,000,000.00	7,671,800,000.00	0.00	215,980,000.00	7,455,820,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	49,946,155,000.00	12,804,010,000.00	7,193,000,000.00	55,557,165,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			9,400,000,000.00	57,617,955,000.00	12,804,010,000.00	7,408,980,000.00	63,012,985,000.00