

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2021

Run Date: 10/06/2021
 Status: CERTIFIED
 Certified Date: 10/06/2021

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	8,299,815,000.00	200,000,000.00	96,860,000.00	8,402,955,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	40,678,580,000.00	6,026,040,000.00	5,150,810,000.00	41,553,810,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			9,400,000,000.00	48,978,395,000.00	6,226,040,000.00	5,247,670,000.00	49,956,765,000.00