

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2024

Run Date: 10/04/2024

Status: CERTIFIED

Certified Date: 10/04/2024

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	7,879,185,000.00	0.00	207,385,000.00	7,671,800,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	45,627,025,000.00	7,572,085,000.00	3,252,955,000.00	49,946,155,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			9,400,000,000.00	53,506,210,000.00	7,572,085,000.00	3,460,340,000.00	57,617,955,000.00