

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2022

Run Date: 09/30/2022  
 Status: CERTIFIED  
 Certified Date: 09/30/2022

**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	8,402,955,000.00	813,015,000.00	1,062,425,000.00	8,153,545,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	41,553,810,000.00	5,721,735,000.00	3,609,465,000.00	43,666,080,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			9,400,000,000.00	49,956,765,000.00	6,534,750,000.00	4,671,890,000.00	51,819,625,000.00