

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2023

Run Date: 09/29/2023
 Status: CERTIFIED
 Certified Date: 09/29/2023

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	8,153,545,000.00	563,750,000.00	838,110,000.00	7,879,185,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	43,666,080,000.00	5,930,920,000.00	3,969,975,000.00	45,627,025,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			9,400,000,000.00	51,819,625,000.00	6,494,670,000.00	4,808,085,000.00	53,506,210,000.00