MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Battery Park City Authority

Public Authority · NY

OUTSTANDING DEBT

Outstanding par

$1.6B

Larger than 98% of NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aaa	AAA
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$40.8M
2028	$47.2M
2029	$106.6M
2030	$41.9M
2031	$345.2M
2032	$38.0M
2033	$140.1M
2034	$43.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Battery Park City Authority — Investor relations: https://muniopen.com/issuer/battery-park-city-authority-ny/
Generated November 26, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.