MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

New York New York City Transitional Finance Authority Revenue

Transit Authority

OUTSTANDING DEBT

Outstanding par

$26.5B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AAA**	**AAA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.3B
2028	$1.2B
2029	$1.2B
2030	$1.1B
2031	$1.2B
2032	$1.1B
2033	$1.4B
2034	$1.3B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York New York City Transitional Finance Authority Revenue — Investor relations: https://muniopen.com/issuer/new-york-n-y-city-transitional-fin-auth-rev/
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