MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# New York State Dormitory Authority Lease Revenue

Public Finance Authority

## OUTSTANDING DEBT

Outstanding par

**$845.1M**

## CREDIT RATINGS

| S&P | Fitch | KBRA |
|---|---|---|
| AA | AA- | AA+ |
| As of 10/30/2026 | Date not recorded | Date not recorded |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $28.3M |
| 2028 | $68.7M |
| 2029 | $199.9M |
| 2030 | $110.5M |
| 2031 | $107.7M |
| 2032 | $171.3M |
| 2033 | $13.5M |
| 2034 | $14.8M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York State Dormitory Authority Lease Revenue — Investor relations: https://muniopen.com/issuer/new-york-st-dorm-auth-lease-rev/
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