MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

New York State Thruway Authority St Pers Income Tax Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

$10.1B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
As of 4/18/2026	As of 4/19/2026	As of 10/11/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$381.5M
2028	$326.0M
2029	$312.8M
2030	$293.8M
2031	$274.5M
2032	$308.7M
2033	$190.8M
2034	$181.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 33 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York State Thruway Authority St Pers Income Tax Revenue — Investor relations: https://muniopen.com/issuer/new-york-st-twy-auth-st-pers-income-tax-rev-2/
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