MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Tsasc Inc New York

Tobacco · NY

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$765.2M** | **2** | **13** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$738.6M** | **5.00%** | **7.2 yrs** |

## CREDIT RATINGS

| S&P |
|---|
| **A** |

Sources differ

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $49.0M |
| 2028 | $51.8M |
| 2029 | $54.9M |
| 2030 | $58.0M |
| 2031 | $61.4M |
| 2032 | $64.8M |
| 2033 | $68.6M |
| 2034 | $72.4M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Tsasc Inc New York — Investor relations: https://muniopen.com/issuer/tsasc-inc-n-y-ny/
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