

Annual Report for New York City Transitional Finance Authority

Fiscal Year End: 06/30/2018

Run Date: 10/10/2018

Status: CERTIFIED

Certified Date: 10/03/2018

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation State Guaranteed					
State Obligation State Supported					
State Obligation State Contingent Obligation					
State Obligation State Moral Obligation					
Other State-Funded Other State-Funded MBBA SPECIAL PURPOSE SCHOOL AID BONDS	9,400,000,000.00	7,881,635,000.00	2,083,255,000.00	2,020,635,000.00	7,944,255,000.00
Authority Debt - General Obligation Authority Debt - General Obligation					
Authority Debt - Revenue Authority Debt - Revenue	0.00	32,814,010,000.00	3,615,000,000.00	1,017,960,000.00	35,411,050,000.00
Authority Debt - Other Authority Debt - Other					
Conduit Conduit Debt					
Conduit Conduit Debt - Pilot Increment Financing					