

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2019

Run Date: 09/27/2019  
 Status: CERTIFIED  
 Certified Date: 09/27/2019

**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	7,944,255,000.00	2,455,485,000.00	2,288,610,000.00	8,111,130,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	35,411,050,000.00	4,475,000,000.00	1,372,710,000.00	38,513,340,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			9,400,000,000.00	43,355,305,000.00	6,930,485,000.00	3,661,320,000.00	46,624,470,000.00