

Annual Report for New York City Transitional Finance Authority

Fiscal Year Ending: 06/30/2020

Run Date: 10/01/2020
 Status: CERTIFIED
 Certified Date: 10/01/2020

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	8,111,130,000.00	250,000,000.00	61,315,000.00	8,299,815,000.00
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	38,513,340,000.00	3,576,260,000.00	1,411,020,000.00	40,678,580,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			9,400,000,000.00	46,624,470,000.00	3,826,260,000.00	1,472,335,000.00	48,978,395,000.00