

Action	Type of Debt (1)	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)
	<b>State Obligation</b>		
	State Guaranteed		
	State Supported		
	DASNY issued, Dec 2003, RPCI allocated 85.00%	41,910,000	20,884,500
	DASNY issued, April 2004, RPCI allocated 95.15%	77,245,000	18,402,010
	DASNY issued, April 2004, RPCI allocated 95.51%	78,870,000	64,115,863
	DASNY issued, May 2005, RPCI allocated 95.51%	51,465,000	47,883,939
	DASNY issued, July 2011, RPCI allocated 74.85%	48,180,000	31,470,683
	Unamortized Bond Premium	-	5,690,342
<a href="#">View</a> <a href="#">Modify</a>	<b>DASNY HEALTH DEPARTMENT</b>	<b>297,670,000</b>	<b>188,447,336</b>
	State Contingent Obligation		
	State Moral Obligation		
	Other State Funded		
	<b>Authority Obligation</b>		
	General Obligation		
	Revenue		
<a href="#">View</a> <a href="#">Modify</a>	Other Non-State Funded	-	29,780,000
	<b>Conduit</b>		
	Conduit Debt		
	Conduit Debt - Pilot Increment Financing		
	<b>Total:</b>	<b>297,670,000</b>	<b>218,227,336</b>

New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
-	267,750	20,616,750
-	9,462,668	8,939,343
-	138,490	63,977,374
-	71,633	47,812,306
-	3,338,310	28,132,373
-	1,128,598	4,561,744
-	14,407,448	174,039,889
-	-	29,780,000
-	14,407,448	203,819,889