

Action	Type of Debt (1)	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
	State Obligation					
	State Guaranteed					
	State Supported					
	DASNY issued, July 2011, RPCI allocated 74.85%	48,180,000.00	24,629,393.00	-	3,675,135.00	20,954,258.00
	DASNY issued, 2016A, RPCI allocated 80.76%	23,414,875.37	116,951,043.00	-	9,902,419.00	107,048,624.00
	Unamortized Bond Premium		18,305,078.36	-	3,924,939.59	14,380,138.78
View Modify	<i>DASNY HEALTH DEPARTMENT</i>	71,594,875.37	159,885,514.36	-	17,502,493.59	142,383,020.78
	State Contingent Obligation					
	State Moral Obligation					
	Other State Funded					
	Authority Obligation					
	General Obligation					
	Revenue					
View Modify	Other Non-State Funded	0.00	29,780,000	-	-	29,780,000.00
	Conduit					
	Conduit Debt					
	Conduit Debt - Pilot Increment Financing					
	Total:	71,594,875.37	189,665,514.36	-	17,502,493.59	172,163,020.78