

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.02	918,943,596.89	7,574,989.90	70,874,822.27	855,643,774.52
Conduit Debt - Pilot Increment Financing					

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Correction	Refunding	0.00	03/31/2011		Negotiated	0	Variable	1	0.00		
	New	2,574,999.90									
	Total	2,574,999.90									
REP 85 South Service Road, LLC	Refunding	0.00	12/01/2010		Negotiated	4.52	Variable	25	99,000.00		
	New	5,000,000.00									
	Total	5,000,000.00									