

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?	No

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

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					
THRUWAY DEDICATED HIGHWAY & BRIDGE TRUST BONDS	16,500,000,000.00	5,480,995,000.00	0.00	2,308,915,000.00	3,172,080,000.00
THRUWAY CONSOLIDATED HIGHWAY ASSISTANCE PROGRAM & SUBURBAN HIGHWAY IMPROVEMENT PROGRAM	8,659,000,000.00	3,246,970,000.00	0.00	334,420,000.00	2,912,550,000.00
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue	0.00	4,899,415,000.00	0.00	6,940,000.00	4,892,475,000.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					