

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: Authority Debt - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
General Revenue Junior Indebted ness Obligati ons Series 2016A	Refunding 0.00 New 850,000,000.00 Total 850,000,000.00	650010 AE1	05/20/2016	Tax Exempt	Negotiated	3.94	Fixed	40	5,079,943.00		http://www.thruway.ny.gov/about/financial/bond/sales/2016a-jios.pdf

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	3,172,080,000.00	0.00	908,045,000.00	2,264,035,000.00
THRUWAY CONSOLIDATED HIGHWAY ASSISTANCE PROGRAM & SUBURBAN HIGHWAY IMPROVEMENT PROGRAM	9,147,234,000.00	2,912,550,000.00	0.00	685,510,000.00	2,227,040,000.00
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue	0.00	4,892,475,000.00	850,000,000.00	68,135,000.00	5,674,340,000.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					