

**NEW YORK STATE BRIDGE AUTHORITY  
ANNUAL REPORT PER SECTION 2800 OF PUBLIC AUTHORITIES LAW  
SCHEDULE OF DEBT ISSUANCE  
YEAR ENDED 12/31/19**

**General Revenue Bonds Series 2012**

Outstanding 12/31/19	\$74,525,000
Redeemed 1/1/19	\$7,745,000
New Debt Incurred	\$0
Date Issued	4/26/12
Original Issue	\$90,325,000

<u>Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2019	7,745,000	4.000%
2020	8,055,000	4.000%
2021	8,380,000	4.000%
2022	8,710,000	4.000%
2023	9,060,000	4.000%
2024	9,425,000	4.000%
2025	9,800,000	5.000%
2026	10,290,000	5.000%
2027	10,805,000	4.000%