

## Schedule of Debt

In accordance with Public Authorities Law, please enter the authority's outstanding debt at the end of the fiscal year in the appropriate category.

Type of Debt	Outstanding Debt at the End of Fiscal Year
<p><b><u>State Obligation</u></b>            State Guaranteed            State Supported            State Contingent Obligation            State Moral Obligation            Other</p>	
<p><b><u>Authority Obligation</u></b>            General Obligation            Revenue            Other</p>	\$68,735,000
<p><b><u>Conduit Obligation</u></b></p>	
<p><b>Totals</b></p>	\$68,735,000