

- [Governance Information \(Authority-related\)](#)
- [Governance Information \(Board-related\)](#)
- [Board of Directors](#)
- [Staff](#)
- [Benefit Information](#)
- [Subsidiary/Component Unit Verification](#)
- [Summary Financial Information](#)
- [Current Debt](#)
- [New Debt Issuances](#)
- [Schedule of Debt](#)
- [Real Property Acquisition/Disposal](#)
- [Personal Property Disposal](#)
- [Property Documents](#)
- [Annual Report Submittal](#)

Schedule of Debt

Central New York Regional Transportation Authority (0004)
Fiscal Year End Date: 03/31/2011
Status: Certified

SCHEDULE OF DEBT

Action	Type of Debt (1)	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					
View	General Obligation	0.00	246,680.65	0.00	59,012.89	187,667.76
View	Revenue	0.00	0.00	5,000,000.00	5,000,000.00	0.00
	Other Non-State Funded					
	Conduit					
	Conduit Debt					
	Conduit Debt - Pilot Increment Financing					
	Total:	0.00	246,680.65	5,000,000.00	5,059,012.89	187,667.76

[Refresh](#)

(1) Do not report First Instance Advances/Appropriated Loans here.

[Click here for definitions](#)