

Annual Report for TSASC, Inc.  
 Fiscal Year End: 06/30/2018

 Run Date: 10/10/2018  
 Status: CERTIFIED  
 Certified Date: 09/20/2018

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization Amount	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation State Guaranteed					
State Obligation State Supported					
State Obligation State Contingent Obligation					
State Obligation State Moral Obligation					
Other State-Funded Other State-Funded					
Authority Debt - General Obligation Authority Debt - General Obligation					
Authority Debt - Revenue Authority Debt - Revenue	0.00	1,089,540,000. 00	0.00	18,625,000.00	1,070,915,000.00
Authority Debt - Other Authority Debt - Other					
Conduit Conduit Debt					
Conduit Conduit Debt - Pilot Increment Financing					