

**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
SWMF	Refunding 0.00		10/22/2015	Tax Exempt	Negotiated	3.44	Variable	25	173,545.00		www.danc.org
Leachate Loadout/Access Control Facility	New 8,520,000.00 Total 8,520,000.00										