

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					
	General Obligation					
View Modify	Revenue	0.00	1,075,075,000.00	0.00	16,450,000.00	1,058,625,000.00
	Other Non-State Funded					
	Conduit					
	Conduit Debt					
	Conduit Debt - Pilot Increment Financing					
	Total:	0.00	1,075,075,000.00	0.00	16,450,000.00	1,058,625,000.00

[New](#)[Refresh](#)

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

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