

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	Revenue	0.00	1,041,350,000.00	0.00	0.00	1,041,350,000.00
	Other Non-State Funded					
	Conduit					
	Conduit Debt					
	Conduit Debt - Pilot Increment Financing					
	Total:	0.00	1,041,350,000.00	0.00	0.00	1,041,350,000.00