

## 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 (\$)
	<b>State Obligation</b>					
	State Guaranteed					
	State Supported					
	State Contingent Obligation					
	State Moral Obligation					
	Other State Funded					
	<b>Authority Obligation</b>					
	General Obligation					
<a href="#">View</a>	Revenue	0.00	1,092,210,000.00	0.00	19,340,000.00	1,072,870,000.00
	Other Non-State Funded					
	<b>Conduit</b>					
	Conduit Debt					
	Conduit Debt - Pilot Increment Financing					
	<b>Total:</b>	<b>0.00</b>	<b>1,092,210,000.00</b>	<b>0.00</b>	<b>19,340,000.00</b>	<b>1,072,870,000.00</b>