



Fiscal Year Ending: 12/31/2019

Run Date: 09/09/2020
 Status: CERTIFIED
 Certified Date: 06/22/2020

Schedule of Authority Debt

Type of Debt	Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation					
State Obligation					
State Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit	0.00	372,739,098.57	0.00	13,428,325.76	359,310,772.81
Conduit					
TOTALS	0.00	372,739,098.57	0.00	13,428,325.76	359,310,772.81