



Fiscal Year Ending: 03/31/2020

Run Date: 05/26/2020
 Status: UNSUBMITTED
 Certified Date: N/A

Schedule of Authority Debt

Type of Debt	Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation					
State Obligation					
State Obligation					
State Obligation	71,594,875.37	124,283,703.68	0.00	18,369,177.14	105,914,526.54
Other State-Funded Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit					
TOTALS	71,594,875.37	154,063,703.68	0.00	18,369,177.14	135,694,526.54