

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                             |                             |                                      |                        |                   |                                    |
| Conduit                             |                             |                                      |                        |                   |                                    |
| TOTALS                              |                             | 0.00                                 | 350,000.00             | 243,547.00        | 1,163,242.00                       |
|                                     |                             | 0.00                                 | 350,000.00             | 243,547.00        | 1,163,242.00                       |
|                                     |                             | 0.00                                 | 350,000.00             | 243,547.00        | 1,163,242.00                       |