

Annual Report for STAR (Sales Tax Asset Receivable) Corporation

Fiscal Year Ending: 06/30/2020

Run Date: 10/16/2020

Status: CERTIFIED

Certified Date: 09/30/2020

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 Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	1,721,240,000.00	0.00	87,650,000.00	1,633,590,000.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	1,721,240,000.00	0.00	87,650,000.00	1,633,590,000.00