

Annual Report for United Nations Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 04/18/2024

Status: CERTIFIED

Certified Date:04/18/2024

**Schedule of Authority Debt**

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
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		0.00	25,785,000.00	0.00	5,985,000.00	19,800,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>25,785,000.00</b>	<b>0.00</b>	<b>5,985,000.00</b>	<b>19,800,000.00</b>