

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2019

Run Date: 06/27/2019

Status: CERTIFIED

Certified Date:06/27/2019

**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		0.00	1,064,000.00	333,333.33	50,000.00	1,347,333.33
Authority Debt - Revenue	Authority Debt - Revenue		0.00	10,570,678.00	0.00	676,641.00	9,894,037.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	599,998.95	0.00	0.00	599,998.95
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>12,234,676.95</b>	<b>333,333.33</b>	<b>726,641.00</b>	<b>11,841,369.28</b>