

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2020

Run Date: 06/29/2020

Status: CERTIFIED

Certified Date:06/29/2020

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	1,347,333.33	0.00	50,000.00	1,297,333.33
Authority Debt - Revenue	Authority Debt - Revenue	0.00	9,894,037.00	10,720,000.00	713,783.00	19,900,254.00
Authority Debt - Other	Authority Debt - Other					
Conduit	Conduit Debt	0.00	599,998.95	0.00	0.01	599,998.94
Conduit	Conduit Debt - Pilot Increment Financing					
TOTALS		0.00	11,841,369.28	10,720,000.00	763,783.01	21,797,586.27