

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2022

Run Date: 06/29/2022

Status: CERTIFIED

Certified Date:06/28/2022

**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	914,000.00	0.00	50,000.00	864,000.00
Authority Debt - Revenue	Authority Debt - Revenue		0.00	19,334,244.43	0.00	583,320.12	18,750,924.31
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	599,998.93	0.00	0.01	599,998.92
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>20,848,243.36</b>	<b>0.00</b>	<b>633,320.13</b>	<b>20,214,923.23</b>