

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2025

Run Date: 06/26/2025

Status: CERTIFIED

Certified Date:06/26/2025

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	764,000.00	0.00	50,000.00	714,000.00
Authority Debt - Revenue	Authority Debt - Revenue		0.00	31,852,310.36	11,086,141.14	11,280,852.50	31,657,599.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	599,998.90	0.00	0.01	599,998.89
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	33,216,309.26	11,086,141.14	11,330,852.51	32,971,597.89