

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2026

Run Date: 06/30/2026

Status: CERTIFIED

Certified Date:06/30/2026

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	714,000.00	0.00	664,000.00	50,000.00
Authority Debt - Revenue	Authority Debt - Revenue		0.00	31,657,599.00	0.00	30,581,406.00	1,076,193.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	599,998.89	0.00	599,998.88	0.01
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	32,971,597.89	0.00	31,845,404.88	1,126,193.01