

Annual Report for Development Authority of the North Country

Fiscal Year Ending: 03/31/2024

Run Date: 06/27/2024

Status: CERTIFIED

Certified Date:06/27/2024

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	814,000.00	0.00	50,000.00	764,000.00
Authority Debt - Revenue	Authority Debt - Revenue	0.00	18,150,198.36	14,330,338.00	628,226.00	31,852,310.36
Authority Debt - Other	Authority Debt - Other					
Conduit	Conduit Debt	0.00	599,998.91	0.00	0.01	599,998.90
Conduit	Conduit Debt - Pilot Increment Financing					
TOTALS		0.00	19,564,197.27	14,330,338.00	678,226.01	33,216,309.26