

Planned Debt Issuances Listing

Does the authority plan to issue any debt during the current fiscal year? Yes

Type of debt	Program	Amount
Authority Debt - General Obligation		\$300,000

Debt Service Reserve Listing

Type	Principal	Interest	Total
Actual Service Reserve	\$0	\$0	\$0
Statutory Requirement	\$0	\$0	\$0

Debt Related Documents

Question	Response	Attachments
1. Has the Public Authority prepared SWAP/Derivative Guidelines?	No	
2. Has the Public Authority prepared Bond Sale Guidelines?	No	
3. Has the Public Authority prepared an Annual Bond Sale Report?	No	

State Support & Cost Recovery:

Question	Response
1. Indicate the total amount of outstanding advances (first instance appropriations) due to the State as of the end of the reporting fiscal year.	\$3,805,926
2. Is the Public Authority in compliance with all existing repayment agreements? If no, identify each agreement, the amount due and the reason for noncompliance.	Yes

Repayment Agreements Not in Compliance List:

Agreement Number	Amount Due	Reason for Noncompliance
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No data has been entered by the Authority for this section in PARIS

Question	Response	Explanation
3. Identify any repayments that are due during the current State fiscal year.	\$50,000	
4. Will the Public Authority be able to make these scheduled payments?	Yes	
5. Has the Public Authority made any payments under Section 2975 of the Public Authorities Law for recovery of state governmental costs?	No	
a. If yes, enter the amount paid during the current fiscal year, in whole dollars.		
b. Was this payment made as a result of an agreement or contract with the Director of the Budget?		
6. Has the Public Authority made any payments under Section 2976 of the Public Authorities Law for cost recovery on the issuance of debt obligations?	No	
a. If yes, enter the amount paid during the current fiscal year, in whole dollars.		
b. Was this payment made as a result of an agreement or contract with the Director of the Budget?		

State Go Bond Proceed Receipts List:

Date	Amount Spent	Program Name
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This authority has indicated that it has no State GO Bond Proceed Receipts during the reporting period.

Bond Proceed Disbursements List:

Disbursement Date	Payee Name	Amount Disbursed	Statutory Program	State Spending or Aid Program	Statutory Reference
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This authority has indicated that it has No Bond Proceed Disbursements during the reporting period.

Additional Comments: