

Annual Report for State of New York Municipal Bond Bank Agency

Fiscal Year Ending: 10/31/2018

Run Date: 01/07/2020
Status: CERTIFIED
Certified Date: 01/29/2019

Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances

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Schedule of Authority Debt

Type of Debt	Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation					
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				
Authority Debt - Revenue	Authority Debt - Revenue				
Authority Debt - Other	Authority Debt - Other				
Conduit	Conduit Debt	402,315,000.00	0.00	54,685,000.00	347,630,000.00
Conduit	Conduit Debt - Pilot Increment Financing				
TOTALS		402,315,000.00	0.00	54,685,000.00	347,630,000.00