Annual Report for State of New York Municipal Bond Bank Agency

Fiscal Year Ending: 10/31/2019

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

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 Mora 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	0.00	347,630,000.00	0.00	56,275,000.00	291,355,000.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			**0.00**	**347,630,000.00**	**0.00**	**56,275,000.00**	**291,355,000.00**