

Annual Report for State of New York Municipal Bond Bank Agency

Fiscal Year Ending: 10/31/2020

Run Date: 06/25/2021
Status: CERTIFIED
Certified Date: 03/29/2021

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 Obligation					
State Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit					
		291,355,000.00	0.00	110,780,000.00	180.5
TOTALS		291,355,000.00	0.00	110,780,000.00	180.5