

Annual Report for State of New York Municipal Bond Bank Agency

Fiscal Year Ending: 10/31/2022

Run Date: 05/16/2023

Status: UNSUBMITTED

Certified Date:N/A

**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?	Yes

**New Debt Issuances**

Type of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term (Yrs.)	Cost Of Issuance	PACB_Project	URL
Special Program (City of Buffalo) Revenue Refunding Bonds, 2022 Series A	Refunding \$7,385,000.00	649887FB7	5/6/2022	Tax Exempt	Negotiated	2.77%	Fixed	9	\$1,071,515.65		<a href="https://bonds.hcr.ny.gov/nysmbba/i4849">https://bonds.hcr.ny.gov/nysmbba/i4849</a>
	New \$0.00										
	Total \$7,385,000.00										

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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 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	0.00	131,895,000.00	7,385,000.00	59,175,000.00	80,105,000.00
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>131,895,000.00</b>	<b>7,385,000.00</b>	<b>59,175,000.00</b>	<b>80,105,000.00</b>