



Annual Report for Niagara County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 04/11/2024
Status: CERTIFIED
Certified Date: 03/29/2024

Schedule of Authority Debt

Type of Debt		Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
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	19,106,805.00	36,090,000.00	1,366,809.00	53,829
Conduit	Conduit Debt - Pilot Increment Financing					
TOTALS		0.00	19,106,805.00	36,090,000.00	1,366,809.00	53,829