



Annual Report for Niagara Area Development Corporation

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 (\$)
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	286,423,736.00	0.00	3,164
Conduit	Conduit Debt - Pilot Increment Financing				
TOTALS		0.00	286,423,736.00	0.00	3,164