

Annual Report for New Rochelle Corporation for Local Development
 Fiscal Year Ending: 12/31/2019

Run Date: 07/13/2020
 Status: CERTIFIED
 Certified Date: 04/02/2020

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(\$)	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	74,905,000.00	0.00	895,000.00	74,010,000.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	74,905,000.00	0.00	895,000.00	74,010,000.00