

Annual Report for Onondaga County Industrial Development Agency
 Fiscal Year Ending: 12/31/2017

Run Date: 01/16/2019
 Status: CERTIFIED
 Certified Date: 07/31/2018

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	145,916,685.00	10,000,000.00	24,428,722.00	131,487,963.00
Conduit	Conduit Debt - Pilot Increment Financing						
TOTALS			0.00	145,916,685.00	10,000,000.00	24,428,722.00	131,487,963.00