

Public Authority Debt

Authority Name	Type Of Debt ¹									Grand Total
	State Guaranteed ³	State Supported ⁴	State Contingent Obligation ⁵	State Moral Obligation ⁶	Other State-Funded ⁷	Authority Debt - General Obligation ⁸	Authority Debt - Revenue ⁹	Authority Debt - Other ¹⁰	Conduit Debt ¹¹	
Albany Convention Center Authority										-
Albany Port District Commission	-						-			-
Battery Park City Authority								1,058,625,000		1,058,625,000
Buffalo Fiscal Stability Authority								48,895,000		48,895,000
Central New York Regional Transportation Authority										-
Development Authority of the North Country						1,164,000	12,171,446		599,999	13,935,445
Dormitory Authority of the State of New York		27,443,902,663	256,525,000		229,670,000				19,355,911,922	47,286,009,585
Environmental Facilities Corporation		323,740,000					5,599,855,000		130,000,000	6,053,595,000
Erie County Fiscal Stability Authority							349,040,000			349,040,000
Erie County Medical Center Corporation						175,525,457				175,525,457
Long Island Power Authority ¹²							4,363,562,049	2,919,439,000		7,283,001,049
Metropolitan Transportation Authority		217,700,000					35,928,550,000	328,360,000		36,474,610,000
Municipal Assistance Corporation for the City of Troy							33,784,747			33,784,747
Nassau County Interim Finance Authority							921,606,000			921,606,000
Nassau Health Care Corporation								247,470,000		247,470,000
New York Job Development Authority	6,170,000								6,589,749,996	6,595,919,996
New York Local Government Assistance Corporation		2,058,400,000								2,058,400,000
New York State Bridge Authority							103,700,000			103,700,000
New York State Energy Research and Development Authority							91,261,029		2,968,040,000	3,059,301,029
New York State Housing Finance Agency		523,880,000		2,210,000			1,782,990,000		11,335,346,878	13,644,426,878
New York State Thruway Authority		6,084,630,000					4,892,475,000			10,977,105,000
New York State Urban Development Corporation		12,418,804,000								12,418,804,000
Niagara Frontier Transportation Authority		965,000				15,452,000	118,308,000			134,725,000
Ogdensburg Bridge and Port Authority						1,122,410	1,470,000			2,592,410
Port of Oswego Authority								350,214		350,214
Power Authority of the State of New York							882,245,000	680,724,000		1,562,969,000
Rochester-Genesee Regional Transportation Authority										-
Roswell Park Cancer Institute Corporation		174,039,887						29,780,000		203,819,887
State of New York Mortgage Agency							2,602,720,000			2,602,720,000
State of New York Municipal Bond Bank Agency									506,110,000	506,110,000
Tobacco Settlement Financing Corporation					1,377,635,000					1,377,635,000
United Nations Development Corporation							81,752,500			81,752,500
Utility Debt Securitization Authority (UDSA) ¹³							1,917,324,000	1,002,115,000		2,919,439,000
Westchester County Health Care Corporation							460,710,000			460,710,000
State Total¹⁴	6,170,000	49,246,061,550	256,525,000	2,210,000	1,607,305,000	193,263,867	61,251,044,771	5,208,238,214	40,885,758,795	158,656,577,197
Albany City Industrial Development Agency									198,909,483	198,909,483
Albany Community Development Agency								511,189		511,189
Albany County Airport Authority							96,783,000			96,783,000
Albany County Capital Resource Corporation									178,592,467	178,592,467
Albany County Industrial Development Agency									17,380,380	17,380,380
Albany Municipal Water Finance Authority						42,342,017				42,342,017
Albany Parking Authority							15,610,731			15,610,731
Allegany County Capital Resource Corporation									8,091,957	8,091,957
Allegany Industrial Development Agency							3,546,738		7,178,043	10,724,781
American Museum of Natural History Planetarium Authority								570,000		570,000
Amherst Industrial Development Agency						473,905			18,084,420	18,558,325
Amsterdam Industrial Development Agency									874,536	874,536
Auburn Industrial Development Agency								23,100	2,064,169	2,087,269
Auburn Local Development Corporation										-
Babylon Industrial Development Agency									33,943,087	33,943,087
Bethlehem Industrial Development Agency								6,260,248	5,760,000	12,020,248
Bolton Local Development Corporation								1,999,990		1,999,990

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Brookhaven Industrial Development Agency									104,937,270	104,937,270
Brooklyn Navy Yard Development Corporation						39,020,000		101,500,000		140,520,000
Broome County Local Development Corporation									64,425,306	64,425,306
Broome Industrial Development Agency						-			480,000	480,000
Broome Tobacco Asset Securitization Corporation								53,855,482		53,855,482
Buffalo and Erie County Industrial Land Development Corporation									294,057,485	294,057,485
Buffalo Economic Renaissance Corporation								17,098,020		17,098,020
Buffalo Municipal Water Finance Authority							143,421,623			143,421,623
Buffalo Sewer Authority							43,863,152			43,863,152
Buffalo Urban Development Corporation								257,381		257,381
Buffalo Urban Renewal Agency							3,870,000			3,870,000
Build NYC Resource Corporation									1,815,492,210	1,815,492,210
Capitalize Albany Corporation							2,350,000			2,350,000
Cattaraugus County Capital Resource Corporation									26,161,660	26,161,660
Cattaraugus Industrial Development Agency									13,293,018	13,293,018
Cayuga County Development Corporation									7,975,000	7,975,000
Cayuga County Water and Sewer Authority						4,074,631	1,590,238			5,664,869
Cayuga Industrial Development Agency									-	-
Cayuga Tobacco Asset Securitization Corporation								18,908,219		18,908,219
Central New York Regional Market Authority								887,161		887,161
Chautauqua County Capital Resource Corporation									44,865,000	44,865,000
Chautauqua Industrial Development Agency						3,405,001		1,632,181	88,621,845	93,659,027
Chautauqua Tobacco Asset Securitization Corporation							34,550,000	37,116,614		71,666,614
Chemung County Capital Resource Corporation									79,470,000	79,470,000
Chemung Industrial Development Agency								543,228	11,735,893	12,279,121
Chemung Tobacco Asset Securitization Corporation								5,311,741		5,311,741
Chenango Industrial Development Agency									-	-
City of Albany Capital Resource Corporation									165,726,816	165,726,816
City of Kingston Local Development Corporation								1,012,290		1,012,290
City of Peekskill Local Development Corporation								-	-	-
City of Rensselaer Industrial Development Agency									-	-
City of Schenectady Industrial Development Agency									33,090,000	33,090,000
City of Troy Capital Resource Corporation									509,002,156	509,002,156
City of Utica Industrial Development Agency									-	-
City of Watertown Local Development Corporation						-			-	-
Civic Center Monroe County Local Development Corporation								1,233,117		1,233,117
Clarence Industrial Development Agency									-	-
Clayton Local Development Corporation									-	-
Clifton Park Industrial Development Agency									-	-
Clifton Park Water Authority								18,620,000		18,620,000
Clifton-Fine Health Care Corporation						304,687				304,687
Clinton County Capital Resource Corporation									50,005	50,005
Clinton County Industrial Development Agency									40,869,571	40,869,571
Cohoes Industrial Development Agency									4,380,000	4,380,000
Colonie Industrial Development Agency						-			6,110,000	6,110,000
Columbia County Capital Resource Corporation									13,076,520	13,076,520
Columbia Economic Development Corporation								471,526		471,526
Columbia Industrial Development Agency									12,248,248	12,248,248
Columbia Tobacco Asset Securitization Corporation					13,968,496					13,968,496
Concord Industrial Development Agency									-	-
Corinth Industrial Development Agency									9,489,000	9,489,000
Cornell Agriculture and Food Technology Park Corporation						-		-		-
Cortland County Development Corporation									19,470,000	19,470,000
Cortland Industrial Development Agency						-			-	-
Cortland Tobacco Asset Securitization Corporation								10,482,986		10,482,986
Counties of Warren and Washington Civic Development Corporation									30,212,789	30,212,789
Delaware County Industrial Development Agency									8,364,136	8,364,136
Delaware County Local Development Corporation						716,421				716,421
Dobbs Ferry Local Development Corporation									76,110,000	76,110,000
Dunkirk Local Development Corporation								175,000		175,000
Dutchess County Industrial Development Agency									234,732,879	234,732,879

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Dutchess County Local Development Corporation									461,298,506	461,298,506
Dutchess County Resource Recovery Agency						15,215,000				15,215,000
Dutchess County Water and Wastewater Authority							34,698,629			34,698,629
Dutchess Tobacco Asset Securitization Corporation								53,841,279		53,841,279
Elmira Urban Renewal Agency						105,000				105,000
Energy Improvement Corporation						156,999	74,796	243,442		475,237
Erie County Industrial Development Agency									1,019,748,036	1,019,748,036
Erie County Water Authority							66,448,384			66,448,384
Erie Tobacco Asset Securitization Corporation					12,410,872			313,772,255		326,183,127
Essex County Capital Resource Corporation									5,290,000	5,290,000
Essex County Industrial Development Agency									3,851,583	3,851,583
Fairport Industrial Development Agency								302,717		302,717
Fairport Local Development Corporation						-			9,000,000	9,000,000
Finger Lakes Horizon Economic Development Corporation								250,000		250,000
Finger Lakes Regional Telecommunications Development Corporation						5,912,850				5,912,850
Fiscal Year 2005 Securitization Corporation								197,375,000		197,375,000
Franklin County Civic Development Corporation									44,634,483	44,634,483
Franklin County Industrial Development Agency									12,453,770	12,453,770
Franklin County Solid Waste Management Authority							14,510,000			14,510,000
Freeport Community Development Agency								100,000		100,000
Fulton County Industrial Development Agency						514,708			6,266,410	6,781,118
Genesee County Funding Corporation									19,300,774	19,300,774
Genesee County Industrial Development Agency									13,319,085	13,319,085
Genesee Gateway Local Development Corporation						7,150,854				7,150,854
Genesee Tobacco Asset Securitization Corporation								15,899,376		15,899,376
Geneva Industrial Development Agency									57,564,638	57,564,638
Glen Cove Community Development Agency						-				-
Glen Cove Industrial Development Agency									15,149,832	15,149,832
Glens Falls Industrial Development Agency									10,895,000	10,895,000
Glens Falls Urban Renewal Agency						-				-
Gloversville Community Development Agency								150,000		150,000
Greater Glens Falls Local Development Corporation							-		144,602	144,602
Greater Lockport Development Corporation						60,000				60,000
Greater Wawarsing Local Development Corporation								99,000		99,000
Greece Economic Development Projects, Inc.						979,974				979,974
Green Island Industrial Development Agency									13,756,982	13,756,982
Green Island Power Authority							14,785,000			14,785,000
Greene County Industrial Development Agency						509,943				509,943
Greene Tobacco Asset Securitization Corporation								11,596,080		11,596,080
Griffiss Local Development Corporation						1,615,137		12,504,269	1,450,975	15,570,381
Griffiss Utility Services Corporation						11,486,151				11,486,151
Guilderland Industrial Development Agency									4,650,911	4,650,911
Hamburg Industrial Development Agency									627,695	627,695
Hamburg New York Land Development Corporation						-		-		-
Hamilton County Industrial Development Agency								-		-
Haverstraw Urban Renewal Agency						2,595,000				2,595,000
Hempstead Industrial Development Agency									135,875,821	135,875,821
Herkimer Industrial Development Agency									14,586,304	14,586,304
Herkimer Tobacco Asset Securitization Corporation								19,700,417		19,700,417
Hilton Local Development Corporation						185,746		26,808		212,554
Hornell Industrial Development Agency								811,201		811,201
Hudson Industrial Development Agency									-	-
Hudson Yards Infrastructure Corporation							3,000,000,000			3,000,000,000
Incorporated Village of Hempstead Community Development Agency								1,574,549		1,574,549
Islip Industrial Development Agency									16,775,000	16,775,000
Islip Resource Recovery Authority							8,340,000			8,340,000
Ithaca Urban Renewal Agency						750,000				750,000
Jefferson County Civic Facility Development Corporation									44,506,726	44,506,726
Jefferson Industrial Development Agency									28,380,308	28,380,308
Lake City Local Development Corporation									-	-
Lancaster Industrial Development Agency									25,013,378	25,013,378

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Lewis County Development Corporation								-		-
Lewis County Industrial Development Agency						1,105				1,105
Livingston County Capital Resource Corporation							3,039,557			3,039,557
Livingston County Industrial Development Agency									8,475,000	8,475,000
Livingston County Water and Sewer Authority							4,336,400			4,336,400
Livingston Tobacco Asset Securitization Corporation								12,496,860		12,496,860
Madison County Capital Resource Corporation									241,148,000	241,148,000
Madison County Industrial Development Agency									40,501,549	40,501,549
Mechanicville-Stillwater Industrial Development Agency									-	-
Middletown Industrial Development Agency									-	-
Monroe County Airport Authority							30,411,000			30,411,000
Monroe County Industrial Development Corporation									1,386,637,677	1,386,637,677
Monroe County Water Authority							142,390,000			142,390,000
Monroe Industrial Development Agency									412,795,062	412,795,062
Monroe Newpower Corporation						24,680,833				24,680,833
Monroe Security & Safety System Local Development Corporation							50,085,000			50,085,000
Monroe Tobacco Asset Securitization Corporation								222,329,794		222,329,794
Montgomery County Capital Resource Corporation									22,325,000	22,325,000
Montgomery County Industrial Development Agency									-	-
Mount Pleasant Industrial Development Agency									20,105,000	20,105,000
Mount Vernon Industrial Development Agency									20,903,421	20,903,421
Nassau County Bridge Authority						9,675,000				9,675,000
Nassau County Industrial Development Agency									460,921,825	460,921,825
Nassau County Local Economic Assistance Corporation									528,932,803	528,932,803
Nassau County Sewer and Storm Water Finance Authority							154,260,000			154,260,000
Nassau County Tobacco Settlement Corporation							417,802,667			417,802,667
New Rochelle Corporation for Local Development									53,300,000	53,300,000
New Rochelle Industrial Development Agency									63,838,009	63,838,009
New York City Capital Resource Corporation									145,980,000	145,980,000
New York City Educational Construction Fund							264,190,000			264,190,000
New York City Energy Efficiency Corporation								300,000		300,000
New York City Health and Hospitals Corporation							833,410,000			833,410,000
New York City Housing Development Corporation							5,449,900,954		4,649,518,161	10,099,419,115
New York City Industrial Development Agency									5,549,307,200	5,549,307,200
New York City Municipal Water Finance Authority							29,537,530,547	33,383,898		29,570,914,445
New York City Transitional Finance Authority					7,425,760,000		26,424,345,000			33,850,105,000
Newburgh Community Land Bank								390,000		390,000
Newburgh Industrial Development Agency									33,117,940	33,117,940
Niagara Area Development Corporation									216,610,000	216,610,000
Niagara County Industrial Development Agency									39,976,234	39,976,234
Niagara Falls Water Board							105,715,000			105,715,000
Niagara Tobacco Asset Securitization Corporation						43,220,000		14,879,983		58,099,983
Niagara Town Industrial Development Agency								1,350		1,350
North Greenbush Industrial Development Agency									1,654,799	1,654,799
North Hempstead Solid Waste Management Authority							2,611,457			2,611,457
Nyack Parking Authority						174,208				174,208
Oneida County Industrial Development Agency									37,802,583	37,802,583
Oneida County Local Development Corporation									93,402,541	93,402,541
Oneida Tobacco Asset Securitization Corporation								76,194,111		76,194,111
Oneida-Herkimer Solid Waste Management Authority							33,237,593			33,237,593
Onondaga Civic Development Corporation									438,119,234	438,119,234
Onondaga County Industrial Development Agency									153,372,785	153,372,785
Onondaga County Resource Recovery Agency							54,560,000			54,560,000
Onondaga County Water Authority							64,260,000			64,260,000
Onondaga Tobacco Asset Securitization Corporation								112,460,438		112,460,438
Ontario County Industrial Development Agency									42,752,221	42,752,221
Ontario County Local Development Corporation									27,335,000	27,335,000
Ontario Tobacco Asset Securitization Corporation								21,711,340		21,711,340
Operation Oswego County								2,114,113		2,114,113
Orange County Funding Corporation									99,262,939	99,262,939
Orange County Industrial Development Agency									50,310,000	50,310,000

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Orleans County Industrial Development Agency						159,054			9,567,941	9,726,995
Orleans Land Restoration Corporation						221,473				221,473
Oswego County Industrial Development Agency									19,963,043	19,963,043
Oswego Tobacco Asset Securitization Corporation								11,745,665		11,745,665
Otsego County Capital Resource Corporation									135,439,484	135,439,484
Otsego County Industrial Development Agency									1,135,000	1,135,000
Peekskill Industrial Development Agency									23,661,435	23,661,435
Port Chester Industrial Development Agency									17,548,759	17,548,759
Port Jervis Industrial Development Agency									6,555,000	6,555,000
Poughkeepsie Industrial Development Agency									3,471,162	3,471,162
Putnam County Economic Development Corporation								-		-
Putnam County Industrial Development Agency									26,370,000	26,370,000
Putnam Tobacco Asset Securitization Corporation								17,205,000		17,205,000
Ramapo Local Development Corporation							24,565,000			24,565,000
Rensselaer County Industrial Development Agency									101,789,654	101,789,654
Rensselaer County Water and Sewer Authority							10,175,000			10,175,000
Rensselaer Municipal Leasing Corporation									-	-
Rensselaer Tobacco Asset Securitization Corporation								36,593,100		36,593,100
Riverhead IDA Economic Job Development Corporation									20,835,000	20,835,000
Riverhead Industrial Development Agency									60,051,926	60,051,926
Rochester Economic Development Corporation								-		-
Rockland County Economic Assistance Corporation									26,464,209	26,464,209
Rockland County Industrial Development Agency									61,924,719	61,924,719
Rockland County Solid Waste Management Authority						51,770,000				51,770,000
Rockland Second Tobacco Asset Securitization Corporation						4,473,476				4,473,476
Rockland Tobacco Asset Securitization Corporation								66,338,645		66,338,645
Salamanca Industrial Development Agency						81,917		114,412		196,329
Saratoga County Capital Resource Corporation									76,855,000	76,855,000
Saratoga County Industrial Development Agency									91,334,860	91,334,860
Saratoga County Water Authority							45,930,000			45,930,000
Saratoga Springs City Center Authority										-
Schenectady County Capital Resource Corporation									64,782,512	64,782,512
Schenectady County Industrial Development Agency									9,412,724	9,412,724
Schenectady Metroplex Development Authority						53,810,000		811,325		54,621,325
Schoharie County Capital Resource Corporation									9,741,379	9,741,379
Schoharie County Industrial Development Agency									100	100
Schuyler County Human Services Development Corporation								4,630,000		4,630,000
Schuyler County Industrial Development Agency									717,773	717,773
Schuyler Tobacco Asset Securitization Corporation								3,612,013		3,612,013
Seneca County Industrial Development Agency									27,029,273	27,029,273
Seneca Knit Development Corporation								-		-
Seneca Tobacco Asset Securitization Corporation								98,775,000		98,775,000
Sherburne Area Local Development Corporation							943,500	190,531		1,134,031
Southold Local Development Corporation									19,555,000	19,555,000
St. Lawrence County Industrial Development Agency						-		1,537,376	96,382,415	97,919,791
St. Lawrence County Industrial Development Agency Civic Development Corporation									95,130,185	95,130,185
STAR (Sales Tax Asset Receivable) Corporation								2,035,330,000		2,035,330,000
Steuben Area Economic Development Corporation									16,165,809	16,165,809
Steuben County Industrial Development Agency									-	-
Steuben Tobacco Asset Securitization Corporation								30,112,790		30,112,790
Suffolk County Economic Development Corporation									463,823,977	463,823,977
Suffolk County Industrial Development Agency									406,426,415	406,426,415
Suffolk County Judicial Facilities Agency							66,227,093			66,227,093
Suffolk County Water Authority							814,908,298	-		814,908,298
Suffolk Tobacco Asset Securitization Corporation							260,591,863			260,591,863
Sullivan County Funding Corporation									61,750,000	61,750,000
Sullivan County Industrial Development Agency									395,000	395,000
Sullivan Tobacco Asset Securitization Corporation						12,022,605				12,022,605
Syracuse Economic Development Corporation								5,155,229		5,155,229
Syracuse Industrial Development Agency						823,000	430,000		696,413,352	697,666,352
Tioga County Industrial Development Agency								1,052,236		1,052,236

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Tioga Tobacco Asset Securitization Corporation								13,932,915		13,932,915
Tompkins County Development Corporation									190,251,324	190,251,324
Tompkins County Industrial Development Agency									196,739,997	196,739,997
Tompkins Tobacco Asset Securitization Corporation								9,159,440		9,159,440
Town of Amherst Development Corporation									157,747,667	157,747,667
Town of Babylon L. D. Corporation II									24,949,000	24,949,000
Town of Brookhaven Local Development Corporation									89,025,000	89,025,000
Town of Colonie Local Development Corporation						-			30,319,376	30,319,376
Town of Dewitt Local Development Corporation						2,990,000				2,990,000
Town of Erwin Industrial Development Agency								-		-
Town of Hempstead Local Development Corp.									375,686,498	375,686,498
Town of Huntington Local Development Corporation									16,400,000	16,400,000
Town of Islip Community Development Agency						-				-
Town Of Islip Economic Development Corporation									20,188,684	20,188,684
Town of Lockport Industrial Development Agency						121,500				121,500
Town of Malone Industrial Development Agency								-		-
Town of Montgomery Industrial Development Agency						-				-
Town of North Hempstead Community Development Agency								-		-
Troy Industrial Development Authority									25,000,000	25,000,000
Troy Local Development Corporation								1,998,000		1,998,000
Trust for Cultural Resources of the City of New York									1,542,705,000	1,542,705,000
Trust for Cultural Resources of the County of Onondaga									211,240,000	211,240,000
TSASC, Inc.							1,222,035,000			1,222,035,000
Tuxedo Farms Local Development Corporation							30,000,000			30,000,000
Ulster County Capital Resource Corporation									22,750,116	22,750,116
Ulster County Economic Development Alliance, Inc.								94,720		94,720
Ulster County Industrial Development Agency									75,621,410	75,621,410
Ulster County Resource Recovery Agency							12,108,745			12,108,745
Ulster Tobacco Asset Securitization Corporation								34,642,103		34,642,103
Upper Mohawk Valley Memorial Auditorium Authority						196,573		496,046		692,619
Upper Mohawk Valley Regional Water Board								-		-
Upper Mohawk Valley Regional Water Finance Authority							61,919,084			61,919,084
Upstate Telecommunications Corporation							13,150,000			13,150,000
Utica Urban Renewal Agency										-
Village of Lancaster Community Development Corporation						962,790				962,790
Village of Valatie Local Development Corporation						236,203				236,203
Warren and Washington Counties Industrial Development Agency									11,697,387	11,697,387
Warren Tobacco Asset Securitization Corporation								4,025,000		4,025,000
Washington County Local Development Corporation								160,090		160,090
Washington Tobacco Asset Securitization Corporation								13,230,000		13,230,000
Water Authority of Great Neck North					1,030,484	1,030,484	29,540,000			31,600,968
Water Authority of Western Nassau County							110,195,000			110,195,000
Wayne County Civic Facility Development Corporation									13,635,000	13,635,000
Wayne County Industrial Development Agency									5,060,000	5,060,000
Wayne County Water and Sewer Authority						575,000	200,000			775,000
Westchester County Industrial Development Agency									219,939,464	219,939,464
Westchester County Local Development Corporation									257,783,059	257,783,059
Westchester Tobacco Asset Securitization Corporation								189,795,000		189,795,000
White Plains Urban Renewal Agency										-
Wilton Water and Sewer Authority							570,000			570,000
Wyandanch Community Development Corporation								407,760		407,760
Wyoming County Industrial Development Agency									1,932,394	1,932,394
Wyoming Tobacco Asset Securitization Corporation								8,725,376		8,725,376
Yates County Capital Resource Corporation									8,533,441	8,533,441

Authority Name	Type Of Debt ¹									Grand Total
	State Guaranteed ³	State Supported ⁴	State Contingent Obligation ⁵	State Moral Obligation ⁶	Other State-Funded ⁷	Authority Debt - General Obligation ⁸	Authority Debt - Revenue ⁹	Authority Debt - Other ¹⁰	Conduit Debt ¹¹	
Yates County Industrial Development Agency								-	5,329,640	5,329,640
Yates Tobacco Asset Securitization Corporation								5,341,025		5,341,025
Yonkers Community Development Agency								341,770		341,770
Yonkers Downtown Waterfront Development Corporation								1,942,164		1,942,164
Yonkers Economic Development Corporation									53,803,000	53,803,000
Yonkers Industrial Development Agency									208,869,930	208,869,930
Yonkers Parking Authority							2,171,195			2,171,195
Yonkers Pier Development, Inc.							-			-
Local Total	-	-	-	-	7,453,169,852	348,345,983	69,777,260,507	3,981,852,484	27,404,171,642	108,964,800,468
Grand Total¹⁵	6,170,000	49,246,061,550	256,525,000	2,210,000	9,060,474,852	541,609,850	131,028,305,278	9,190,090,698	68,289,930,437	267,621,377,664

NOTES:

¹ The data reported is submitted by public authorities through the Public Authorities Reporting Information System (PARIS). Public authority data and the type of debt for which such data is reported is self-reported and not verified by the Office of the State Comptroller. The data for this table was compiled from PARIS on September 20, 2016. The data represents the most recently reported fiscal year for those authorities reporting through PARIS and does not represent a static fiscal year or State fiscal year.

² The debt definitions contained in this file reflect those provided in PARIS to facilitate reporting compliance by public authorities within the system. The debt definitions applicable for PARIS reporting requirements may not be more broadly applicable.

³ State Guaranteed Debt - The State of New York unconditionally guarantees the payment of debt service pursuant to voter approval.

⁴ State-Supported Debt - The debt is recognized as State-Supported under Section 67(a) of the State Finance Law which defines State-Supported Debt as any bonds or notes, including bonds or notes issued to fund reserve funds and costs of issuance, issued by the State or a State public corporation for which the State is constitutionally obligated to pay debt service or is contractually obligated to pay debt service subject to an appropriation, except where the State has a contingent contractual obligation.

⁵ State Contingent Obligation Debt - Debt for which the State of New York entered into a service contract to pay debt service, subject to annual appropriation, in the event there are shortfalls in primary payment sources pledged, or otherwise available, to pay debt service.

⁶ State Moral Obligation Debt - A debt issue for which the State of New York is required by statutory provision, subject to appropriation by the Legislature, to make up any deficiencies which may occur in the issuer's debt service reserve fund.

⁷ Other State-Funded Debt - Debt repayment is exclusively dependent upon a payment to be made by the State, whether paid directly or indirectly through State-aid payment interception or assignment, other than debt that is defined as State-Supported.

⁸ Authority Debt - General Obligation - Bonds or notes for which the full faith and credit of the issuer are pledged to pay debt service.

⁹ Authority Debt - Revenue - Bonds or notes for which a specific revenue source or sources of the issuer are pledged to pay the debt service.

¹⁰ Authority Debt - Other - Debt is a special or limited obligation of the issuer other than conduit debt. This type of debt includes: certificates of participation, commercial loans, mortgage loans, and other financing obligations. It does not include capital leases, equipment leases, or Appropriated Loans/First Instance Advances.

¹¹ Conduit Debt - Bonds or notes issued to finance a project for a specific third party, excluding New York State. The security for such bond or note is the credit of the third party rather than the issuer and the issuer has no obligation to repay the debt beyond the resources provided by that third party. Also considered conduit debt is New York State collateralized borrowing, where the security for such debt is the pledge of a future revenue stream, and the issuer has no obligation to repay the debt beyond the resources provided by the pledge of such future stream of revenues.

¹² Includes \$2,919 million in Utility Debt Securitization Authority (UDSA) debt outstanding which is also reported by UDSA. Chapter 173 of the Laws of 2013 established UDSA for the sole purpose of retiring certain outstanding indebtedness of the Long Island Power Authority (LIPA) through the issuance of restructuring bonds. UDSA is reported as a blended component unit of LIPA in LIPA's audited financial statements.

¹³ Utility Debt Securitization Authority debt outstanding is also included in the Long Island Power Authority data. See footnote 12.

¹⁴ See footnotes 12 and 13.

¹⁵ See footnotes 12 and 13.