

Town of Bolton Local Development Corporation

Schedule of Debt 2016

See following

Annual Report for Bolton Local Development Corporation
Fiscal Year Ending:12/31/2016

Run Date: 03/24/2017
Status: UNSUBMITTED

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	1,999,990.00	0.00	10.00	1,999,980.00
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					