

Annual Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2023

Run Date: 03/29/2024
 Status: CERTIFIED
 Certified Date: 03/29/2024

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?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Revenue

Program: 1

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest Type	Term (Yrs)	Cost Of Issuance
Tivoli Water System	Refunding \$0.00	11/30/2023	Competitive	0%	Fixed	30	\$30,909.00
	New \$3,910,792.00						
	Total \$3,910,792.00						
Greenfields Sewer Project	Refunding \$3,023,545.00	12/5/2023	Competitive	3.5%	Variable	30	\$22,895.00
	New \$622,405.00						
	Total \$3,645,950.00						
Pinebrook Water	Refunding \$0.00	12/29/2023	Competitive	1.09%	Variable	5	\$0.00
	New \$241,921.00						
	Total \$241,921.00						

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Schedule of Authority Debt

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
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		0.00	36,468,564.00	7,798,663.00	6,173,590.00	38,093,637.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	36,468,564.00	7,798,663.00	6,173,590.00	38,093,637.00