

Annual Report for Albany County Capital Resource Corporation
Fiscal Year Ending: 12/31/2025

Run Date: 03/30/2026
Status: CERTIFIED
Certified Date: 03/30/2026

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: Conduit Debt

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
CIDC Albany Center 2025	Refunding \$0.00	8/20/2025	Negotiated	4.99%	Fixed	30	\$1,189,634.00
	New \$38,705,000.00						
	Total \$38,705,000.00						

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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	88,484,568.10	38,705,000.00	6,329,492.00	120,860,076.10
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	88,484,568.10	38,705,000.00	6,329,492.00	120,860,076.10