

Annual Report for Roswell Park Cancer Institute Corporation

Fiscal Year Ending: 03/31/2021

Run Date: 05/25/2021  
 Status: UNSUBMITTED  
 Certified Date:N/A

**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	DASNY HEALTH DEPARTMENT	71,594,875.37	105,914,526.54	0.00	18,650,648.37	87,263,878.17
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		0.00	29,780,000.00	0.00	29,780,000.00	0.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>71,594,875.37</b>	<b>135,694,526.54</b>	<b>0.00</b>	<b>48,430,648.37</b>	<b>87,263,878.17</b>