

Annual Report for Roswell Park Cancer Institute Corporation

Fiscal Year Ending: 03/31/2022

Run Date: 06/01/2022
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	87,263,878.17	0.00	14,877,690.35	72,386,187.82
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					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			71,594,875.37	87,263,878.17	0.00	14,877,690.35	72,386,187.82