

Annual Report for Roswell Park Cancer Institute Corporation

Fiscal Year Ending: 03/31/2026

Run Date: 06/03/2026

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	23,414,875.37	25,597,831.42	0.00	25,597,831.42	0.00
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	50,000,000.00	0.00	50,000,000.00	0.00
Authority Debt - Revenue	Authority Debt - Revenue		0.00	0.00	180,149,220.20	22,306.88	180,126,913.32
Authority Debt - Other	Authority Debt - Other		0.00	19,249,146.96	0.00	19,249,146.96	0.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			23,414,875.37	94,846,978.38	180,149,220.20	94,869,285.26	180,126,913.32