

Annual Report for Cattaraugus County Capital Resource Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 04/07/2022

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	37,919,007.00	0.00	2,457,461.00	35,461,546.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	37,919,007.00	0.00	2,457,461.00	35,461,546.00